

IN ULIP PRODUCTS THE INVESTMENT RISK IN THE INVESTMENT PORTFOLIO SHALL BE BORNE BY THE POLICY HOLDER

THE LINKED INSURANCE PRODUCTS DO NOT OFFER ANY LIQUIDITY DURING THE FIRST FIVE YEARS OF THE CONTRACT. THE POLICYHOLDER WILL NOT BE ABLE TO SURRENDER/WITHDRAW THE MONIES INVESTED IN LINKED INSURANCE PRODUCTS COMPLETELY OR PARTIALLY TILL THE END OF THE FIFTH YEAR.

# Aviva Investor



**Disclaimer/Disclosure**

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## Economy

India is enjoying the goldilocks scenario of economic growth amidst the tepid global outlook and persistent inflation. Large domestic demand and still resilient exports are showcasing the economic strength and competitiveness of the country.

Headline CPI for the month of April has printed 18 months low at 4.7% (YoY) versus 5.7% (YoY) last month. Core CPI has also moderated to 5.1% (YoY) from 5.8% (YoY). The moderation in inflation (year-on-year) was led by lower food, core and fuel inflation on large base. On a YoY basis, food CPI has decelerated further to 3.8% (YoY) in April from 4.8% (YoY) in March. Within the food index, the trend was driven by moderating prices of cereal, milk, eggs, fruits, and spices, along with declining prices of vegetables, oils & fats, and meat & fish. We believe inflation to decelerate further in coming months, supported by favorable base effect, normalizing commodity prices and onset of normal monsoon. The IMD has retained its long-range forecast for the south-west monsoon at 96% of the LPA, implying normal monsoons.

High-frequency indicators have been holding on. Bank credit growth has been moderated marginally to 15.5% YoY from 15.9% (YoY). Similarly, electricity generation has also saw some moderation but remained above the average run-rate. Indicators such as toll collections, UPI payments and use of credit cards at Point of Sales and E-commerce transactions have stood above the 6-month average run-rate.

RBI has transferred INR 874bn to Centre compared with INR 303bn last year. The increase in surplus was driven by 50.5% (YoY) increase in interest income and 49.7% YoY increase in forex income. The increased payout will help government to meet the fiscal deficit target.

The transfer to Centre could have been more if RBI had not increased the risk provision under contingency fund to 6% from 5.5% last year. Notably, interest income from foreign sources has increased by 84.7% (YoY) on higher yields. Domestic interest income has increased because of lower interest payout since liquidity surplus has fallen.

The Central government's fiscal deficit for FY 2023 has met the government's target of 6.4% of GDP i.e. at INR 17.33 lakh crore. However, in absolute terms, it is lower than the revised estimate of INR 17.55 lakh crore. Total receipts for fiscal 2023 has stood at Rs 24.56 lakh crore, while the overall expenditure was at Rs 41.89 lakh crore. Revenue deficit has closed at Rs 10.69 lakh crore or 96.2% of the fiscal year's budget target. The fiscal rectitude is commendable as tax compliance is getting better and better due to digitalization. This is now validated as India's sovereign credit rating is now reaffirmed as BBB- by both S&P and Fitch.

## Global Economy:

On May 29, 2023, President of the United States of America and the Republicans have agreed in principle to temporarily suspend the current debt ceiling of USD 31.4 trillion till January 2025, thus averting a US debt default. Created by Congress in 1917, the "Debt Ceiling" sets the maximum amount of outstanding federal debt the U.S. government can incur. Since 1960, Congress has increased the ceiling 78 times, most recently in 2021.

The US Fed has raised policy rates by 25bps to 5-5.25% while signaling towards a possible pause in its rate cycle. On the similar lines, minutes to the May FOMC meeting also noted that the extent to which further monetary policy tightening was appropriate "had become less certain." While "some" participants noted that additional policy tightening would likely be needed given the slow progress on returning inflation to the FOMC's target, "several" participants noted that "if the economy evolved along the lines of their current outlooks, further policy firming after this meeting may not be necessary."

The Fed staff continued to expect the economy to enter "a mild recession" later this year, while FOMC participants expected below-trend growth in 2023. However, participants once again characterized inflation as "unacceptably high," and participants commented that the declines in measures of core inflation had been slower than they had expected.

## Fixed Income Outlook and Strategy:

Interest rates have witnessed further fall during the month on lower inflation prints, continuing normalization in prices of global commodities and stable food prices. We expect that average CPI to be in range of 5% to 5.5% in FY 2024 and liquidity will be evenly balanced. With this range of inflation expectation, we don't expect further tightening of rates by RBI. We believe bonds to trade in the narrow range.

We have been maintaining duration closer to the benchmark as well as lower allocation to corporate bonds to guard against the widening of the spreads.

## Equities:

Nifty gained 2.6% in the month of May and has outperformed the global indices. Even as Global macroeconomic data continues to moderate, the domestic momentum was maintained by a decent Q4FY23 earnings print, stable commodity prices, sustaining lower crude oil prices and improving domestic macros (narrowing trade deficit and softening inflation). US Fed raised rates by 25bps in May while the toning down comments of the Fed is being taken by the street positively.

Apart from being the world's fastest growing economy, India is now also the world's populous nation. To unleash the potential of this demographic dividend, India has done enough heavy lifting and is rewired with a new model of multi-year growth. We see these structural themes likely to play out over time:

1. Entrenching financial inclusion, digitization and formalization- Autonomous structures like Aadhar, GST, UPI, RERA, CSC, ONDC, planned Bima Sugam, etc. have created a vast, interconnected and a more efficient economy (continued democratization), aiding growth in services exports and remittances
2. Democracy, demography and demand- There is a growing importance of democracy in the backdrop of recent geopolitical conflicts. Large labor pool below the age of 25, having access to smartphones and internet is aiding growth in addition to driving demand for premium products in both urban and rural areas
3. Strong levers for private capex and manufacturing uptick fetching multiplier effects-
  - i. Government ceding monopolies and stepping up privatization- Enablers like corporate tax cut, simplification of indirect taxes, ease of doing business, IBC, FDI limit hikes, etc.
  - ii. Re-globalization with India as a credible global factory- Communication networks, multi-modal logistics, PLI and FTAs are driving buoyancy in manufacturing exports every year. Stable policies and level playing field remain critical while increasing tariffs can be a dampener
  - iii. Thriving entrepreneurship, especially first generation and from new towns- Visible from the admirable start-up ecosystem, large number of unicorns and huge investments by venture capitalists driving innovations, employment and inclusivity
  - iv. Consolidation and global competitiveness- Across industries driving efficiencies and self-reliance
  - v. Infrastructure augmentation- Increasing investments across the spectrum has boosted competitiveness
4. De-carbonization lead- Green energy, fastest global transition from Euro IV to VI, EVs, etc. to reduce adverse impact of abrupt climate changes and over a period of time offer energy security
5. Healthcare and Tourism- Advancing like never before with brand India upgrade and fresh investments

A confluence of these themes combined with the world desire to diversify manufacturing/sourcing, provides scope for India's corporate earnings to structurally outpace its nominal GDP growth. Next, we believe that improvement in public services, education system upgrade (focused skilling to increase productivity) and increasing participation of women workforce are forthcoming as add-on conduits of India's egalitarian economic growth. Amidst the global growth-inflation-rate conundrum, India is relatively better placed due to: better fiscal health, improving external position, strong profit cycle & de-leveraged corporate balance sheet, financial stability and healthy savings rate & lean household leverage.

## Equity Outlook & Strategy:

The moderation in growth in most developed economies has been lower than expected. However, uncertainty still persists with respect to growth-inflation dynamics. In China, the post-pandemic bounce has been short lived. However, on the other hand, persistent core-inflation and the ongoing wage pressures globally could see tight monetary conditions to continue for some more time. US markets may be guided by the contentious 2024 presidential elections and geopolitics. China's territorial assertions and its rift with USA will also be a key monitorable. China's economic support to Russia could elicit more sanctions from USA and fuel further strain

As global growth slows, segments of the economy exposed to exports and the expected El-Nino & its impact on agri output are the two key monitorables. So far, current account deficit and fiscal deficit are continuing to improve driven by strong services exports and tax buoyancy respectively. India's decisive and avant-garde monetary and fiscal steps will continue to bolster a durable growth trajectory. Capex cycle is intact and expected to accelerate. While high interest rates are not restricting the growth yet, it is the weak real income growth, which we believe will improve over next few months itself.

Even as the profitability of the Nifty-50 index is still estimated to grow strong ahead; having already outperformed global markets in the past two years, returns from Indian equities hereafter are expected to be more gradual. While India markets look fairly valued, we remain nimble and continue with our bottoms-up portfolio construction approach, focusing on businesses with pricing power, efficient capital allocation and clean & strong balance sheet. We continue to prefer market leaders, large caps and corporates with optimum leverage. Along with defensives, we have increased allocation to cyclical seeing strong demand conditions.

## No. Of Funds Managed

Fund Manager	Equity Fund	Debt Fund	Balanced Fund
Jayesh Sundar	6	NA	19
Nitin Garg	NA	6	19
Gurpreet Arora	4	NA	NA

### Fund Details

**Investment Objective:** The investment objective of the debt fund is to provide progressive capital growth with relatively lower investment risks.

The risk profile for this fund is Low

<b>NAV as on May 31,2023:</b>	29.7022
<b>Inception Date:</b>	06-Feb-08
<b>Fund Manager:</b>	Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.17%	4.35%	7.92%	4.17%	5.01%	7.36%
Benchmark**	1.15%	4.69%	8.82%	4.65%	5.17%	7.25%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	5.48
<b>Total</b>	<b>5.48</b>

### Modified Duration<sup>#</sup>

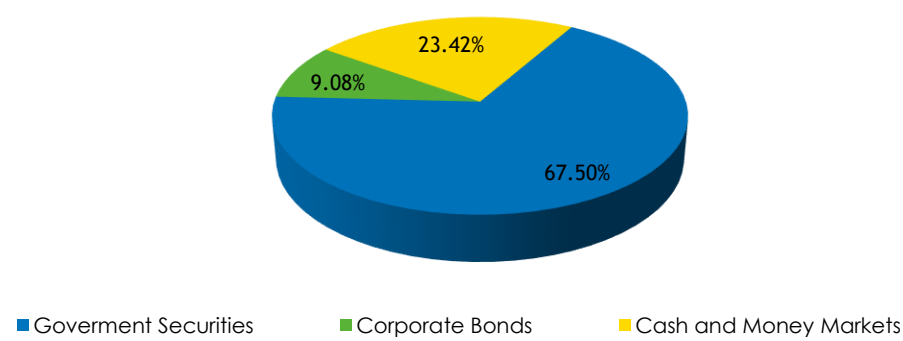
Security Type	Duration
Fixed Income Investments	4.81

### Security Name

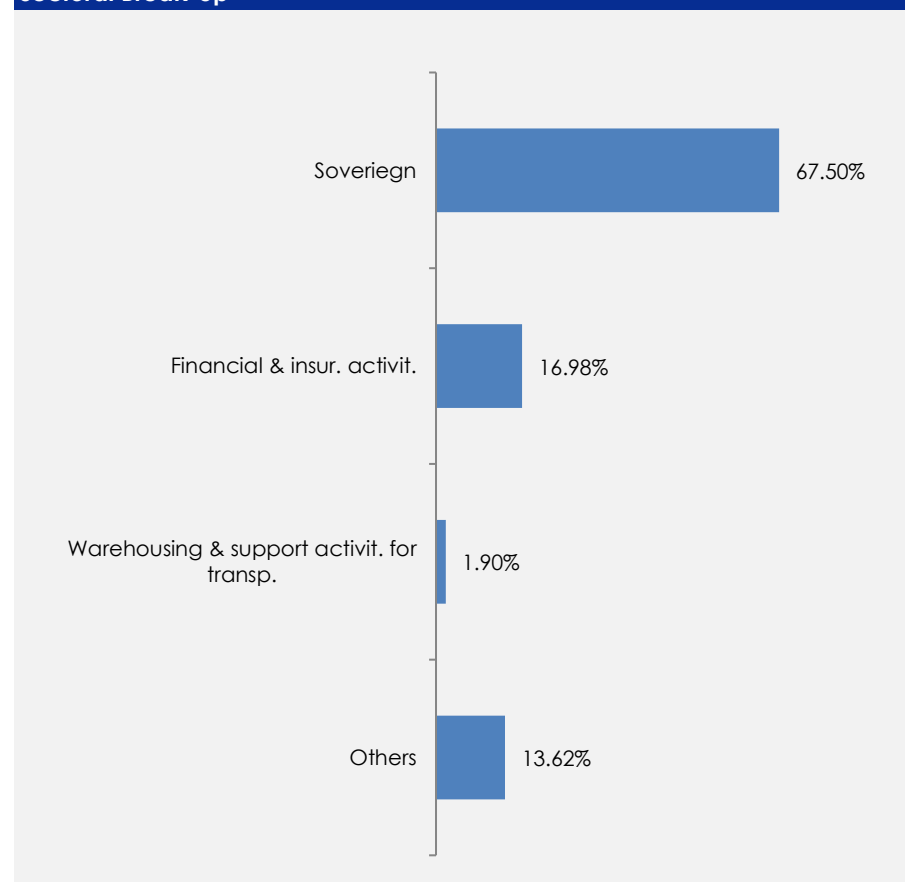
Security Name	Net Asset (%)
<b>Government Securities</b>	<b>67.50%</b>
07.41% GOI 2036	15.98%
07.26% GOI 2033	14.99%
7.62% Tamil Nadu SDL 2033	8.55%
7.64% Maharashtra SDL 2033	6.33%
07.96% Maharashtra SDL 2026	5.59%
07.36% GOI 2052	5.10%
07.38% GOI 2027	4.45%
07.62% Madhya Pradesh SDL 2026	3.88%
7.39% Maharashtra SDL 2026	2.39%
7.65% Tamil Nadu SDL 2033	0.13%
Others	0.11%
<b>Corporate Bonds</b>	<b>9.08%</b>
Indiabulls Housing Finance Ltd.	3.71%
Adani Ports and Special Economic Zone Ltd.	1.90%
NABARD	1.83%
Reliance Capital Ltd.	1.21%
Piramal Capital & Housing Finance Ltd.	0.43%
<b>Cash and Money Markets</b>	<b>23.42%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

### Fund Annexure Details (Other Than Top 10 Securities)

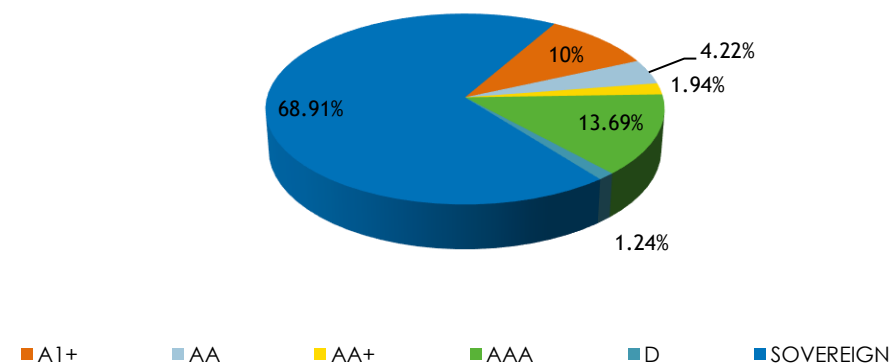
### Asset Mix



### Sectoral Break-Up<sup>§</sup>



### Rating Profile



§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is CRISIL Composite Bond Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

**Fund Details**

**Investment Objective:** The investment objective of the fund is to provide progressive returns on your investment and carry capital guarantee as defined in the policy terms & conditions.  
The risk profile for this fund is Low

<b>NAV as on May 31,2023:</b>	39.2764
<b>Inception Date:</b>	27-Jan-04
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

**Fund v/s Benchmark Return (%)**

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.48%	3.31%	8.59%	5.17%	8.67%	7.83%
Benchmark**	1.37%	3.82%	9.36%	5.44%	8.04%	7.64%

\* Compound Annual Growth Rate (CAGR)

**Targeted Asset Allocation (%)**

Security Type	Min	Max
Cash and Money Market Instrument	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Asset Class Wise AUM**

Asset Class	AUM (in Cr.)
Equity	15.98
Debt	87.33
<b>Total</b>	<b>103.32</b>

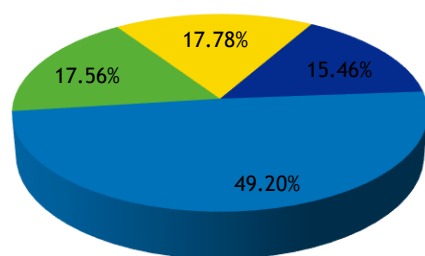
**Modified Duration<sup>#</sup>**

Security Type	Duration
Fixed Income Investments	4.97

**Security Name** **Net Asset (%)**

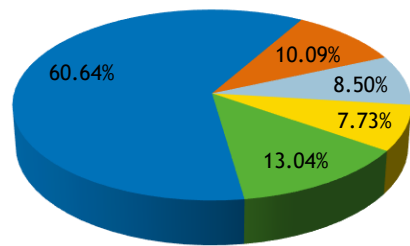
<b>Equities</b>	<b>15.46%</b>
ICICI Bank Ltd.	1.46%
Reliance Industries Ltd.	1.24%
Infosys Ltd.	1.06%
HDFC Bank Ltd.	0.99%
Housing Development Finance Corporation Ltd.	0.78%
Axis Bank Ltd.	0.68%
State Bank of India	0.62%
Hindustan Unilever Ltd.	0.55%
ITC Ltd.	0.55%
Larsen & Toubro Ltd.	0.51%
Others	7.02%
<b>Government Securities</b>	<b>49.20%</b>
07.41% GOI 2036	13.29%
07.26% GOI 2033	12.73%
7.62% Tamil Nadu SDL 2033	7.12%
07.36% GOI 2052	4.39%
7.65% Tamil Nadu SDL 2033	4.00%
07.38% GOI 2027	3.58%
7.64% Maharashtra SDL 2033	2.81%
08.83% GOI 2023	1.28%
<b>Corporate Bonds</b>	<b>17.56%</b>
Indiabulls Housing Finance Ltd.	6.49%
Adani Ports and Special Economic Zone Ltd.	6.46%
HDFC Bank Ltd.	2.06%
NABARD	1.94%
Piramal Capital & Housing Finance Ltd.	0.61%
NTPC Ltd.	0.00%
<b>Cash and Money Markets</b>	<b>17.78%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

**Asset Mix**



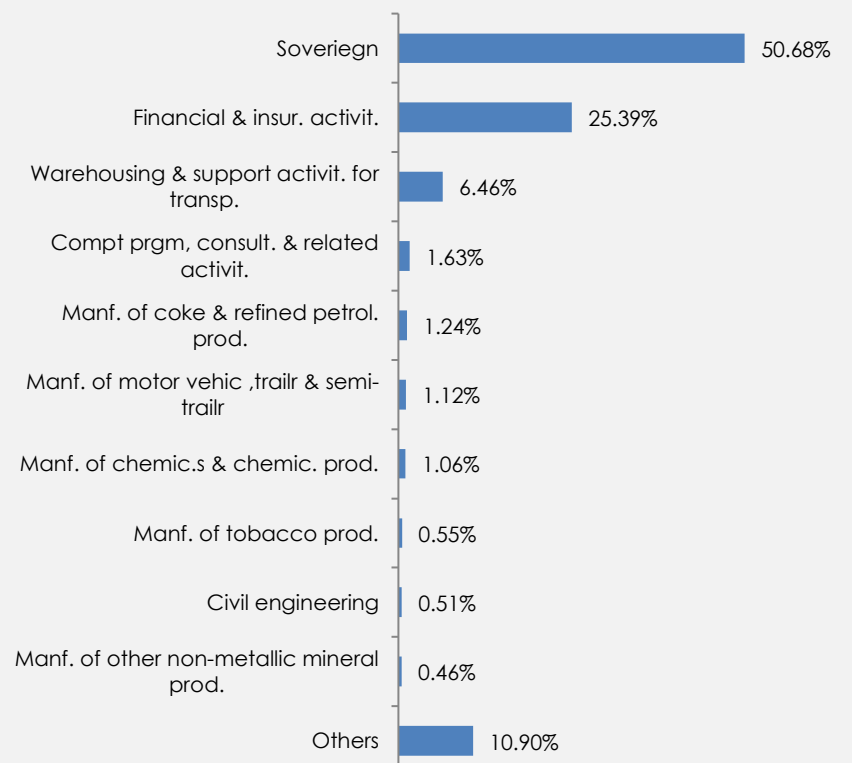
■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

**Rating Profile**



■ A1+ ■ AA ■ AA+ ■ AAA ■ SOVEREIGN

**Sectoral Break-Up<sup>§</sup>**



§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities.

The risk profile for this fund is Low

<b>NAV as on May 31,2023:</b>	33.2256
<b>Inception Date:</b>	11-Jul-06
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.49%	3.31%	8.65%	5.46%	8.72%	7.36%
Benchmark**	1.37%	3.82%	9.36%	5.44%	8.04%	8.13%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	3.69
Debt	20.25
<b>Total</b>	<b>23.94</b>

## Modified Duration#

Security Type	Duration
Fixed Income Investments	4.96

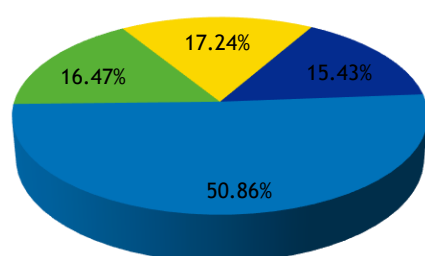
## Security Name

## Net Asset (%)

Equities	15.43%
ICICI Bank Ltd.	1.45%
Reliance Industries Ltd.	1.23%
Infosys Ltd.	1.04%
HDFC Bank Ltd.	0.98%
Housing Development Finance Corporation Ltd.	0.77%
Axis Bank Ltd.	0.67%
State Bank of India	0.62%
Hindustan Unilever Ltd.	0.57%
ITC Ltd.	0.54%
Larsen & Toubro Ltd.	0.51%
Others	7.05%
Government Securities	50.86%
07.41% GOI 2036	13.26%
07.26% GOI 2033	12.68%
7.62% Tamil Nadu SDL 2033	6.45%
7.64% Maharashtra SDL 2033	4.90%
07.36% GOI 2052	4.40%
07.38% GOI 2027	3.58%
7.65% Tamil Nadu SDL 2033	2.51%
07.96% Maharashtra SDL 2026	2.22%
08.83% GOI 2023	0.86%
Corporate Bonds	16.47%
Indiabulls Housing Finance Ltd.	5.52%
Adani Ports and Special Economic Zone Ltd.	5.22%
HDFC Bank Ltd.	2.12%
NABARD	2.09%
Piramal Capital & Housing Finance Ltd.	0.78%
Reliance Capital Ltd.	0.74%
NTPC Ltd.	0.00%
Cash and Money Markets	17.24%
Portfolio Total	100.00%

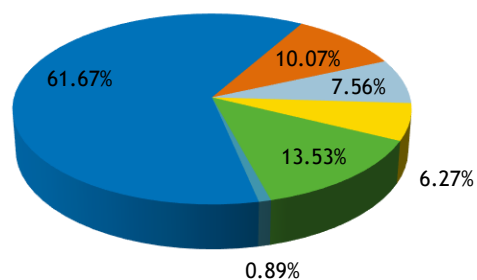
## Fund Annexure Details (Other Than Top 10 Securities)

## Asset Mix

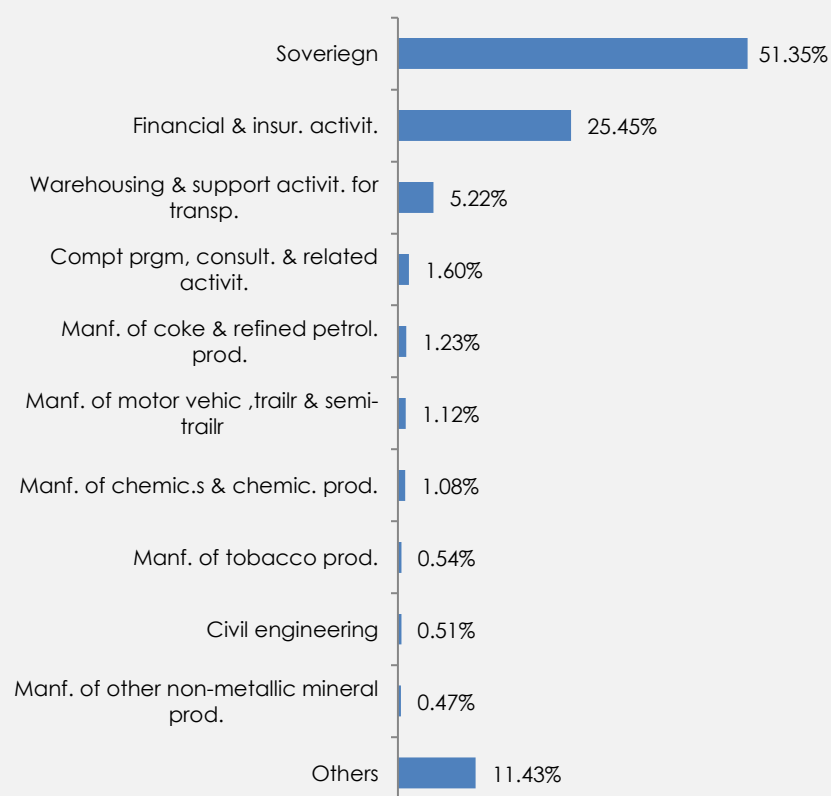


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

**Fund Details**

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while controlling risk, by availing opportunities in debt and equity markets.

The risk profile for this fund is Medium

<b>NAV as on May 31, 2023:</b>	96.0183
<b>Inception Date:</b>	06-Jun-02
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

**Fund v/s Benchmark Return (%)**

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.94%	2.12%	9.31%	6.50%	12.19%	11.78%
Benchmark**	1.66%	2.66%	10.03%	6.43%	11.90%	10.33%

\* Compound Annual Growth Rate (CAGR)

**Targeted Asset Allocation (%)**

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Government and other Debt Securities	50.00%	90.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Asset Class Wise AUM**

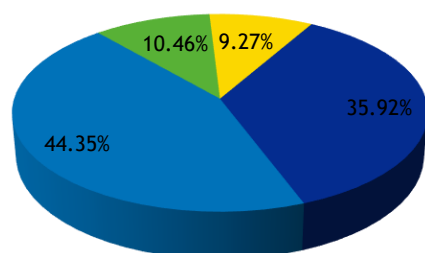
Asset Class	AUM (in Cr.)
Equity	88.52
Debt	157.92
<b>Total</b>	<b>246.44</b>

**Modified Duration<sup>#</sup>**

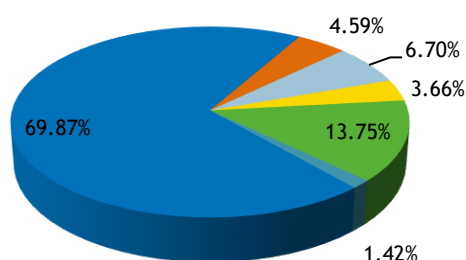
Security Type	Duration
Fixed Income Investments	4.95

**Security Name****Net Asset (%)**

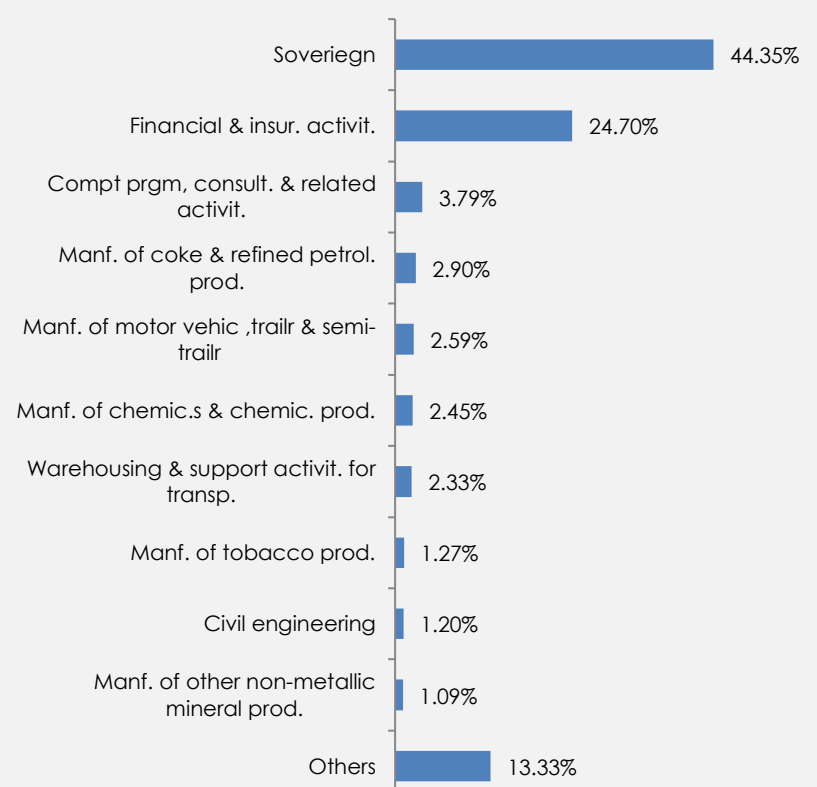
Security Name	Net Asset (%)
<b>Equities</b>	<b>35.92%</b>
ICICI Bank Ltd.	3.42%
Reliance Industries Ltd.	2.90%
Infosys Ltd.	2.44%
HDFC Bank Ltd.	2.32%
Housing Development Finance Corporation Ltd.	1.82%
Axis Bank Ltd.	1.58%
State Bank of India	1.45%
ITC Ltd.	1.27%
Hindustan Unilever Ltd.	1.24%
Larsen & Toubro Ltd.	1.20%
Others	16.28%
<b>Government Securities</b>	<b>44.35%</b>
07.41% GOI 2036	10.12%
07.26% GOI 2033	9.70%
7.62% Tamil Nadu SDL 2033	5.21%
07.36% GOI 2052	3.35%
06.17% GOI 2023	3.34%
07.38% GOI 2027	2.73%
7.65% Tamil Nadu SDL 2033	2.70%
7.64% Maharashtra SDL 2033	2.12%
07.96% Maharashtra SDL 2026	1.57%
7.39% Maharashtra SDL 2026	1.31%
Others	2.20%
<b>Corporate Bonds</b>	<b>10.46%</b>
Indiabulls Housing Finance Ltd.	4.12%
Adani Ports and Special Economic Zone Ltd.	2.33%
HDFC Bank Ltd.	1.52%
NABARD	1.46%
Reliance Capital Ltd.	0.90%
Piramal Capital & Housing Finance Ltd.	0.13%
NTPC Ltd.	0.00%
<b>Cash and Money Markets</b>	<b>9.27%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

**Fund Annexure Details (Other Than Top 10 Securities)****Asset Mix**

■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

**Rating Profile**

■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

**Sectoral Break-Up<sup>§</sup>**

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

### Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while managing the risk of a relatively high exposure to equity markets. The policy holder gets the full benefit of a rise in the market.  
The risk profile for this fund is High

<b>NAV as on May 31,2023:</b>	93.8699
<b>Inception Date:</b>	27-Jan-04
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.77%	-0.09%	11.86%	9.32%	21.07%	12.77%
Benchmark**	2.24%	0.30%	11.17%	8.15%	19.67%	11.69%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	30.00%	85.00%
Government and other Debt Securities	0.00%	50.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	531.86
Debt	182.55
<b>Total</b>	<b>714.40</b>

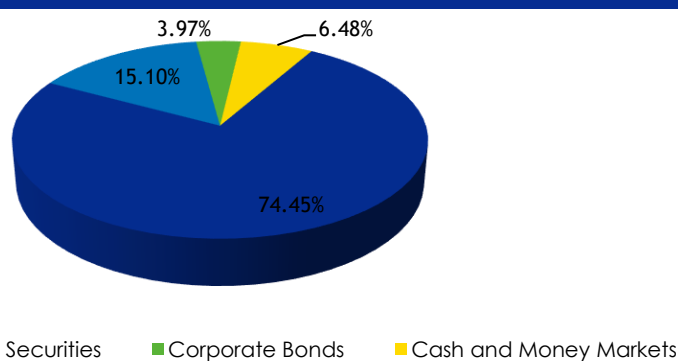
### Modified Duration#

Security Type	Duration
Fixed Income Investments	4.75

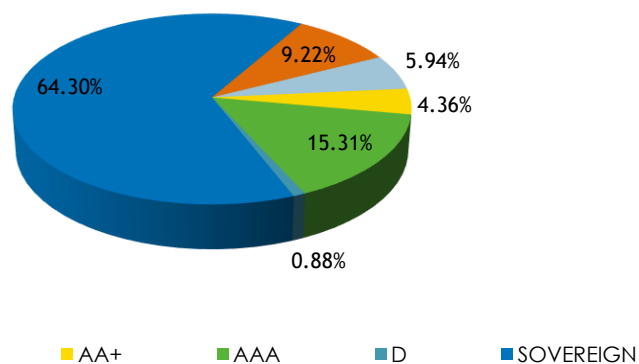
### Security Name

Security Name	Net Asset (%)
<b>Equities</b>	<b>74.45%</b>
Reliance Industries Ltd.	6.18%
ICICI Bank Ltd.	5.81%
Infosys Ltd.	5.29%
Housing Development Finance Corporation Ltd.	4.26%
HDFC Bank Ltd.	3.44%
Axis Bank Ltd.	2.77%
Larsen & Toubro Ltd.	2.52%
Hindustan Unilever Ltd.	2.49%
State Bank of India	2.40%
ITC Ltd.	2.23%
Others	37.06%
<b>Government Securities</b>	<b>15.10%</b>
07.41% GOI 2036	3.85%
07.26% GOI 2033	3.72%
7.64% Maharashtra SDL 2033	1.68%
7.62% Tamil Nadu SDL 2033	1.46%
07.36% GOI 2052	1.28%
07.38% GOI 2027	1.03%
7.65% Tamil Nadu SDL 2033	0.88%
07.96% Maharashtra SDL 2026	0.43%
7.39% Maharashtra SDL 2026	0.37%
07.24% Gujarat SDL 28.12.2026	0.26%
Others	0.14%
<b>Corporate Bonds</b>	<b>3.97%</b>
Indiabulls Housing Finance Ltd.	1.42%
Adani Ports and Special Economic Zone Ltd.	1.08%
HDFC Bank Ltd.	0.64%
NABARD	0.56%
Reliance Capital Ltd.	0.22%
Piramal Capital & Housing Finance Ltd.	0.05%
NTPC Ltd.	0.00%
<b>Cash and Money Markets</b>	<b>6.48%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

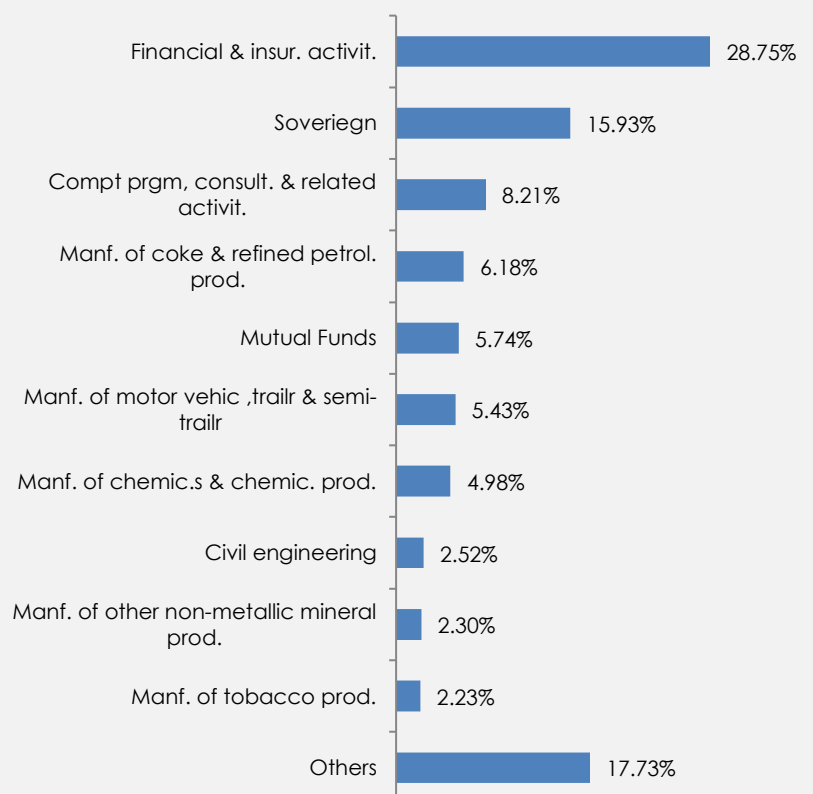
### Asset Mix



### Rating Profile



### Sectoral Break-Up<sup>§</sup>



§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.



## Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while managing the risk of exposure to equity markets. The policy holder gets the full benefit of a rise in the market.  
The risk profile for this fund is High

<b>NAV as on May 31,2023:</b>	42.5187
<b>Inception Date:</b>	30-Jan-08
<b>Fund Manager:</b>	Jayesh Sundar

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.36%	-1.26%	12.97%	10.90%	26.43%	9.93%
Benchmark**	2.60%	-1.19%	11.76%	9.06%	24.55%	8.68%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

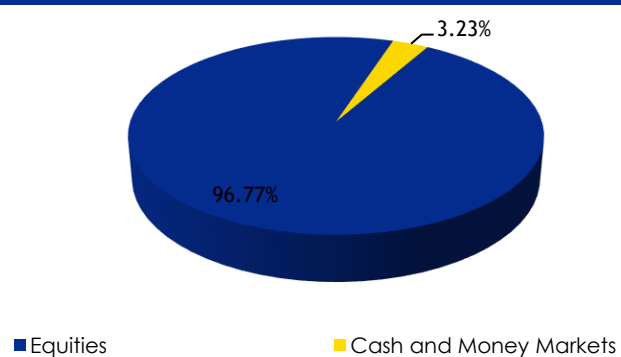
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	57.98
Debt	1.94
<b>Total</b>	<b>59.92</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

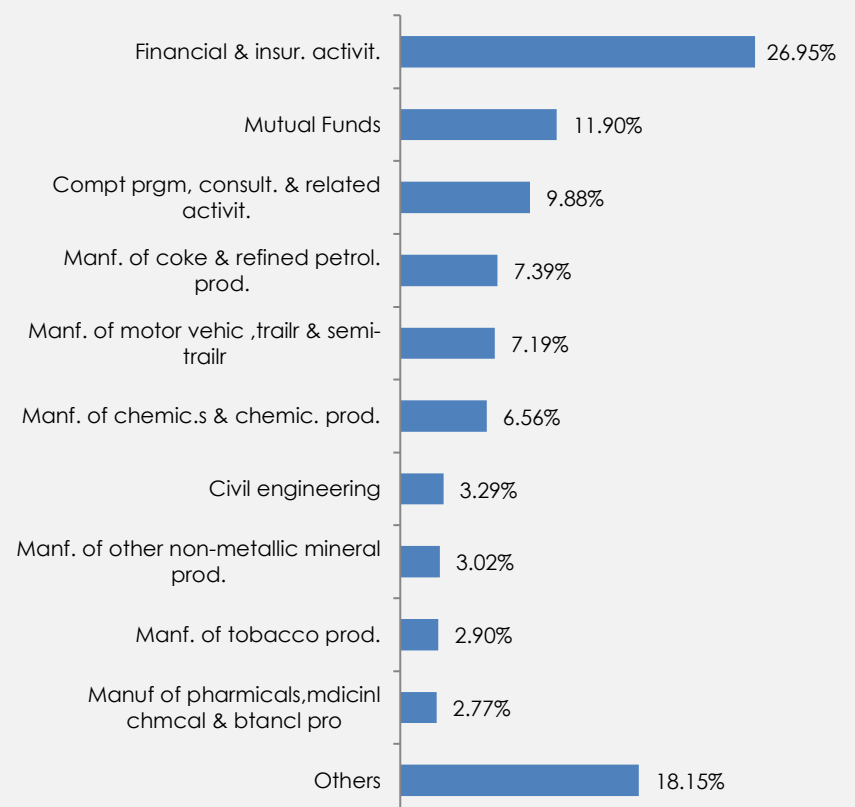
## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>96.77%</b>
Reliance Industries Ltd.	7.39%
ICICI Bank Ltd.	6.76%
Infosys Ltd.	6.66%
HDFC Bank Ltd.	4.56%
Housing Development Finance Corporation Ltd.	4.19%
Larsen & Toubro Ltd.	3.29%
Hindustan Unilever Ltd.	3.29%
Axis Bank Ltd.	3.17%
ITC Ltd.	2.90%
State Bank of India	2.76%
Others	51.80%
<b>Cash and Money Markets</b>	<b>3.23%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

### Fund Details

**Investment Objective:** The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50. Subject to exposure norms applicable under the IRDA of India (Investment) regulations. The risk profile for this fund is High

<b>NAV as on May 31, 2023:</b>	32.2448
<b>Inception Date:</b>	02-Jan-08
<b>Fund Manager:</b>	Jayesh Sundar

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.89%	-0.55%	14.49%	11.39%	26.78%	7.91%
Benchmark**	2.60%	-1.19%	11.76%	9.06%	24.55%	7.38%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

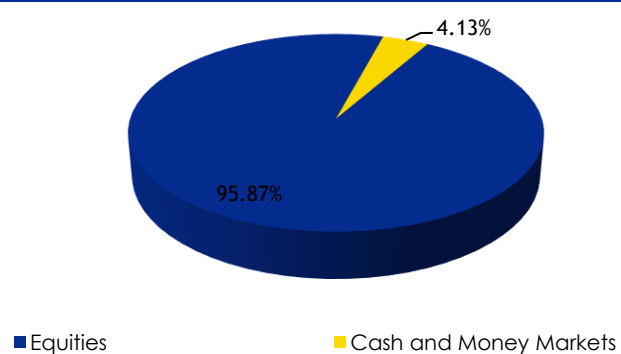
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	52.69
Debt	2.27
<b>Total</b>	<b>54.95</b>

### Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

### Asset Mix



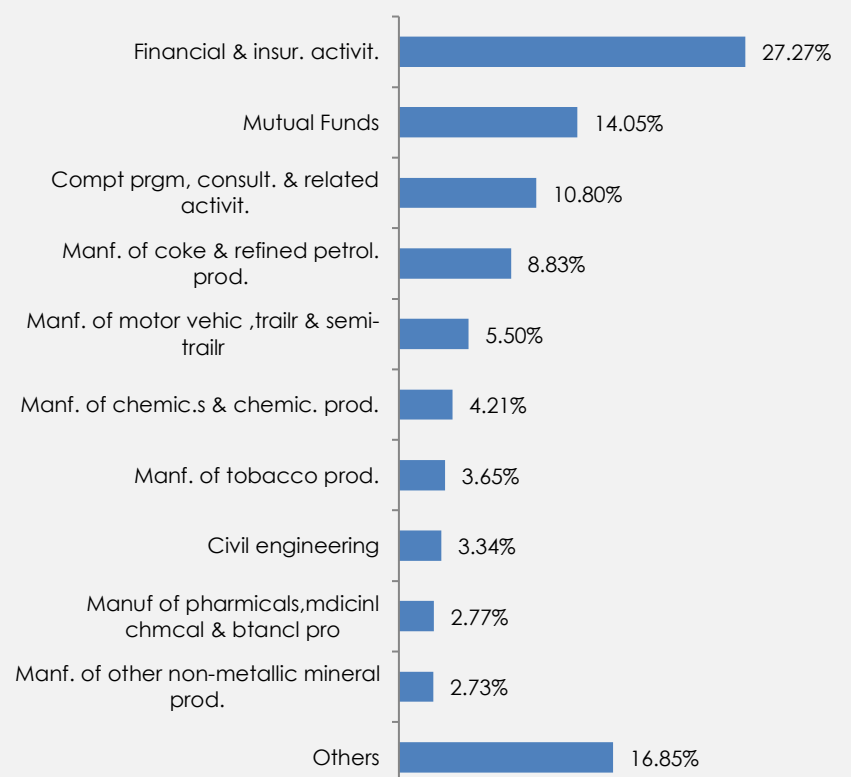
### Security Name

### Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>95.87%</b>
Reliance Industries Ltd.	8.59%
Infosys Ltd.	6.75%
ICICI Bank Ltd.	6.49%
Housing Development Finance Corporation Ltd.	5.17%
HDFC Bank Ltd.	4.34%
ITC Ltd.	3.65%
Hindustan Unilever Ltd.	3.45%
Larsen & Toubro Ltd.	3.34%
Axis Bank Ltd.	3.05%
Ultratech Cement Ltd.	2.73%
Others	48.31%
<b>Cash and Money Markets</b>	<b>4.13%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

### Fund Annexure Details (Other Than Top 10 Securities)

### Sectoral Break-Up<sup>§</sup>



§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

### Fund Details

**Investment Objective:** To generate steady returns through investment in PSU and related equities.

The risk profile for this fund is High

<b>NAV as on May 31,2023:</b>	22.2860
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Gurpreet Arora

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.38%	4.70%	26.71%	18.93%	35.79%	6.16%
Benchmark**	1.73%	3.39%	22.14%	16.71%	32.00%	0.47%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

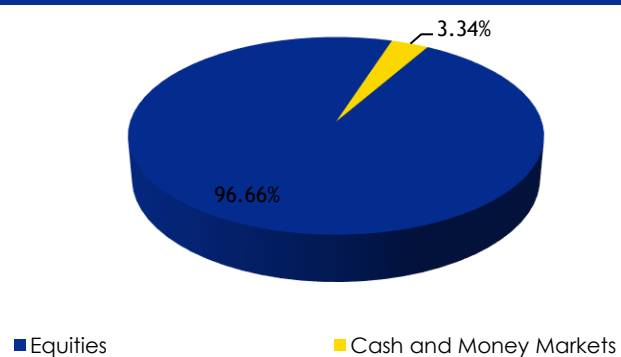
### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	79.12
Debt	2.72
<b>Total</b>	<b>81.84</b>

### Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

### Asset Mix

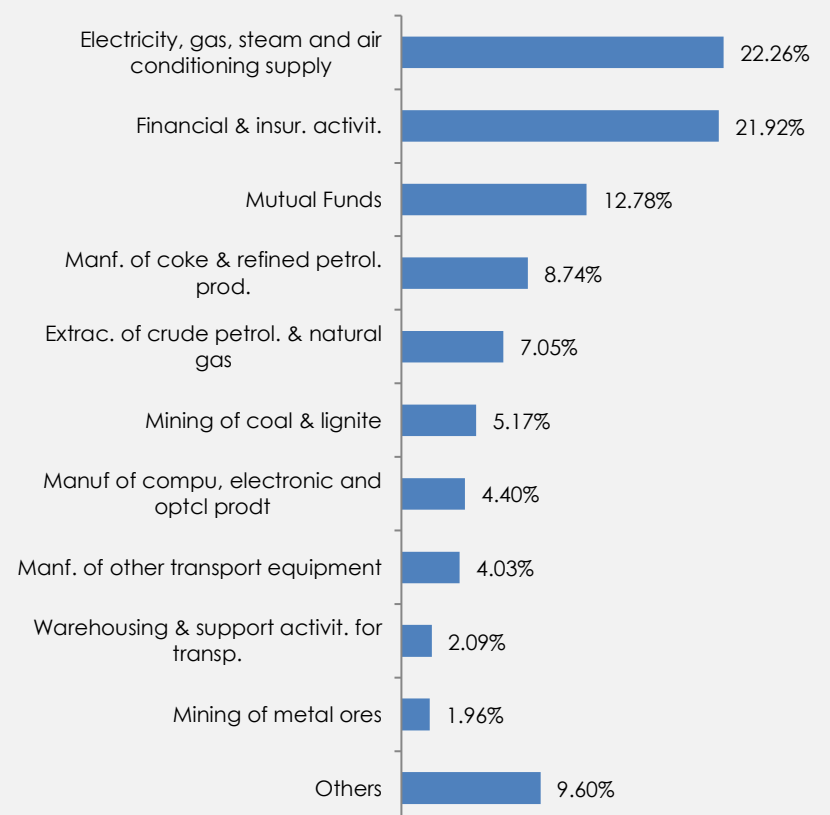


### Security Name

### Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>96.66%</b>
Kotak Mahindra Mutual Fund	12.78%
State Bank of India	9.43%
NTPC Ltd.	8.54%
Power Grid Corporation of India Ltd.	8.13%
Oil & Natural Gas Corpn Ltd.	6.12%
Coal India Ltd.	5.17%
Bharat Electronics Ltd.	4.40%
Bank of Baroda	3.82%
Bharat Petroleum Corporation Ltd.	3.53%
Indian Oil Corporation Ltd.	3.52%
Others	31.22%
<b>Cash and Money Markets</b>	<b>3.34%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

### Sectoral Break-Up<sup>§</sup>



§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is BSE PSU Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** To generate steady returns through investment in infrastructure and related equities

The risk profile for this fund is High

<b>NAV as on May 31,2023:</b>	22.5384
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Gurpreet Arora

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.59%	0.39%	13.34%	14.00%	35.19%	6.25%
Benchmark**	2.57%	0.85%	12.64%	12.66%	24.47%	3.05%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

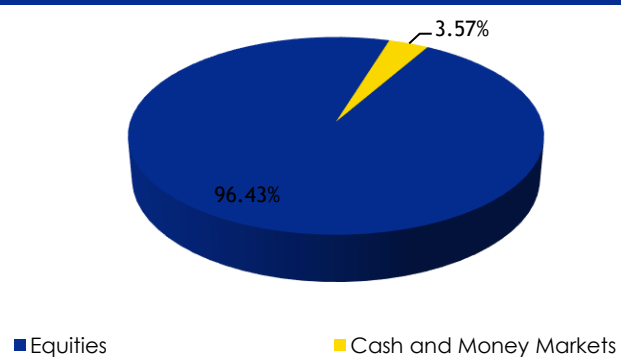
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	36.01
Debt	1.33
<b>Total</b>	<b>37.34</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

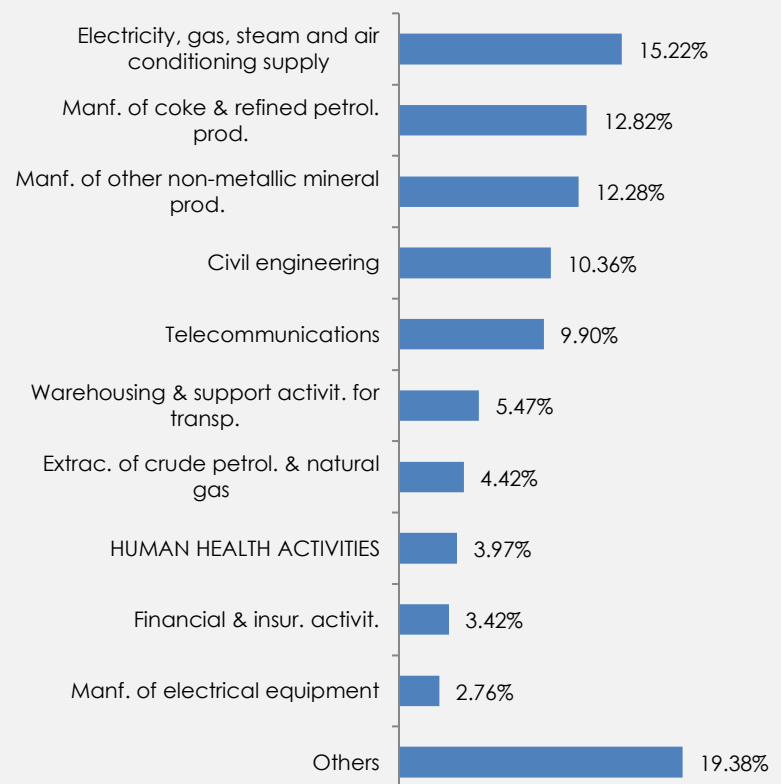
## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>96.43%</b>
Bharti Airtel Ltd.	9.90%
Reliance Industries Ltd.	9.50%
Larsen & Toubro Ltd.	9.41%
Ultratech Cement Ltd.	6.59%
NTPC Ltd.	6.07%
Power Grid Corporation of India Ltd.	5.86%
Oil & Natural Gas Corpn Ltd.	4.42%
Adani Ports and Special Economic Zone Ltd.	4.09%
Apollo Hospitals Enterprise Ltd.	3.43%
Shree Cement Ltd.	2.44%
Others	34.72%
<b>Cash and Money Markets</b>	<b>3.57%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** To provide long term capital appreciation through dynamic asset allocation between Debt and Equity. The allocation to Equity and Equity Related Securities is determined with reference to the Forward Price Earning (P/E) multiple of the Nifty 50 index and the remainder is invested in Debt and Money Market instruments.

The risk profile for this fund is High

**NAV as on May 31,2023:** 34.0642

**Inception Date:** 01-Aug-11

**Fund Manager:** Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.97%	0.02%	12.75%	10.15%	23.15%	10.91%
Benchmark**	2.31%	0.45%	11.51%	8.88%	20.94%	10.70%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	100.00%
Equity	0.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

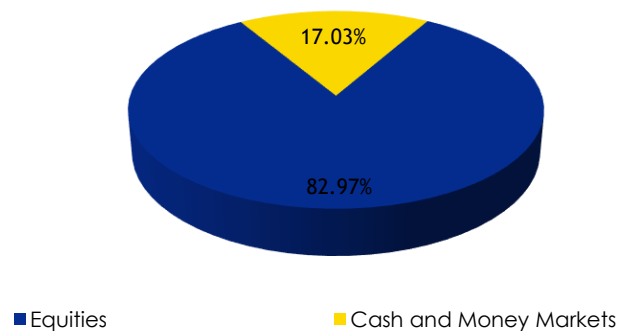
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	66.48
Debt	13.67
<b>Total</b>	<b>80.15</b>

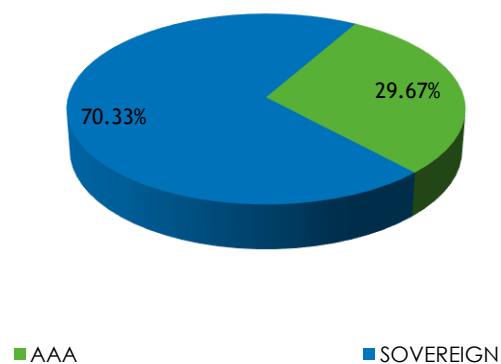
Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	0.11

## Asset Mix

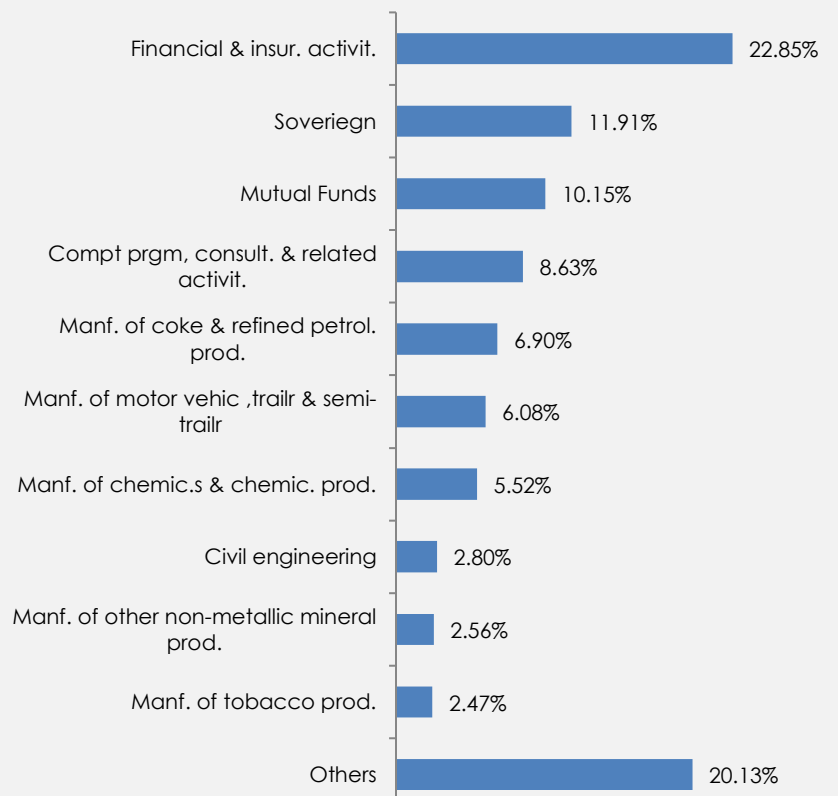


## Rating Profile



## Security Name

Security Name	Net Asset (%)
<b>Equities</b>	<b>82.97%</b>
Reliance Industries Ltd.	6.90%
ICICI Bank Ltd.	5.76%
Infosys Ltd.	5.72%
HDFC Bank Ltd.	3.86%
Housing Development Finance Corporation Ltd.	3.55%
Larsen & Toubro Ltd.	2.80%
Hindustan Unilever Ltd.	2.76%
Axis Bank Ltd.	2.70%
ITC Ltd.	2.47%
State Bank of India	2.35%
Others	44.10%
<b>Cash and Money Markets</b>	<b>17.03%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on NIFTY 50 INDEX & CRISIL 91 day T-Bill Index w.e.f. May 17, 2023.

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** To generate a steady income through investment in high quality fixed income securities

The risk profile for this fund is Low

<b>NAV as on May 31,2023:</b>	24.1918
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.07%	3.93%	7.14%	3.81%	4.24%	6.81%
Benchmark**	1.15%	4.69%	8.82%	4.65%	5.17%	7.81%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Debt	60.00%	100.00%
Money Market & other cash instruments	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

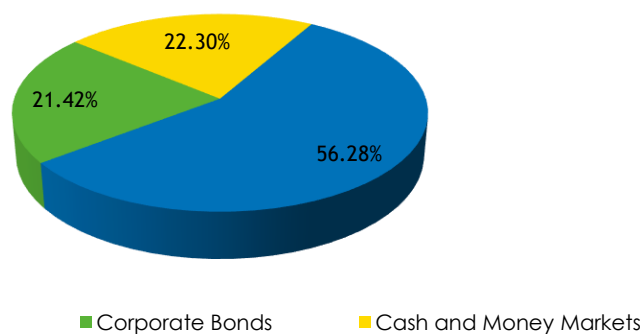
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	85.04
<b>Total</b>	<b>85.04</b>

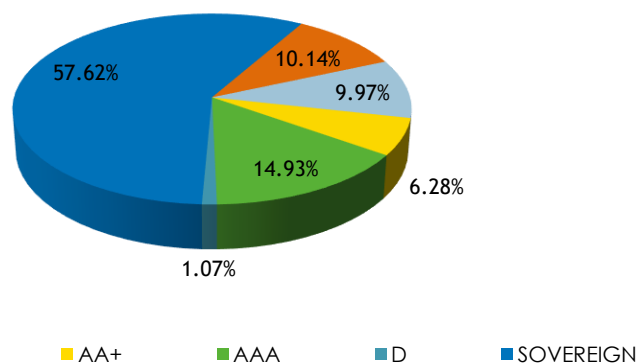
Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	4.90

## Asset Mix

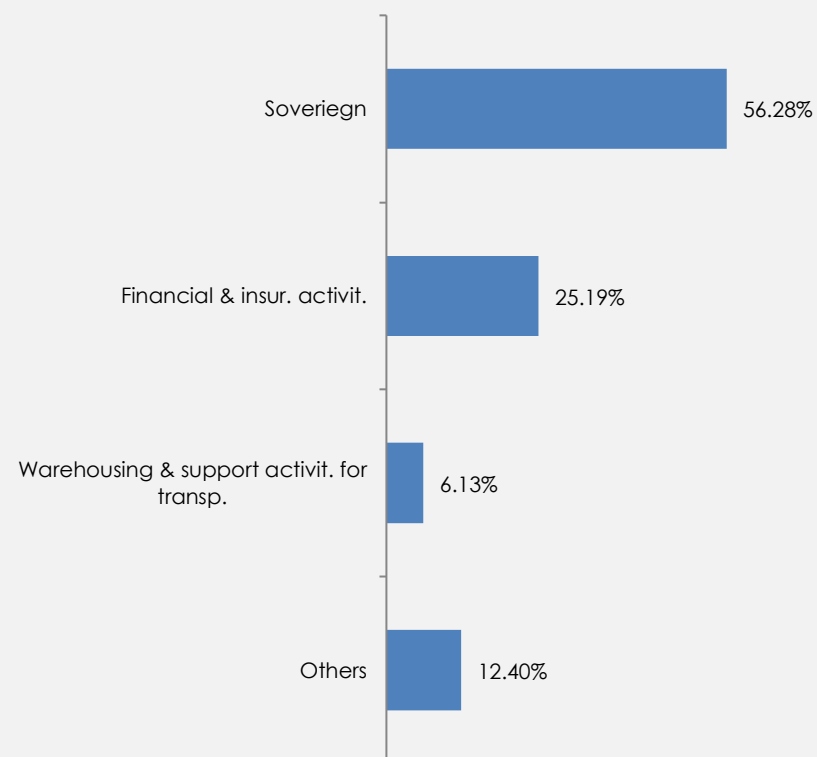


## Rating Profile



## Security Name

Security Name	Net Asset (%)
<b>Government Securities</b>	<b>56.28%</b>
07.41% GOI 2036	15.50%
07.26% GOI 2033	14.95%
7.62% Tamil Nadu SDL 2033	8.38%
07.36% GOI 2052	5.17%
07.38% GOI 2027	4.21%
7.64% Madhya Pradesh SDL 2033	2.95%
7.64% Maharashtra SDL 2033	2.17%
7.65% Tamil Nadu SDL 2033	1.86%
07.96% Maharashtra SDL 2026	1.09%
<b>Corporate Bonds</b>	<b>21.42%</b>
Indiabulls Housing Finance Ltd.	8.36%
Adani Ports and Special Economic Zone Ltd.	6.13%
HDFC Bank Ltd.	2.27%
NABARD	2.24%
Piramal Capital & Housing Finance Ltd.	1.38%
Reliance Capital Ltd.	1.04%
<b>Cash and Money Markets</b>	<b>22.30%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is CRISIL Composite Bond Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** To generate steady returns with a minimum exposure to equities.

The risk profile for this fund is Low

<b>NAV as on May 31,2023:</b>	25.4290
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.44%	3.17%	8.38%	5.19%	7.70%	7.21%
Benchmark**	1.37%	3.82%	9.36%	5.44%	8.04%	8.30%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	0.00%	20.00%
Debt	25.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	8.83
Debt	45.57
<b>Total</b>	<b>54.40</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	5.00

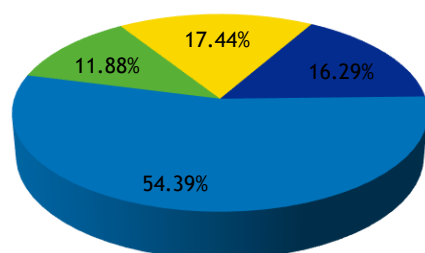
## Security Name

## Net Asset (%)

Equities	16.29%
ICICI Bank Ltd.	1.54%
Reliance Industries Ltd.	1.30%
Infosys Ltd.	1.13%
HDFC Bank Ltd.	1.05%
Housing Development Finance Corporation Ltd.	0.83%
Axis Bank Ltd.	0.72%
State Bank of India	0.66%
ITC Ltd.	0.57%
Hindustan Unilever Ltd.	0.54%
Larsen & Toubro Ltd.	0.54%
Others	7.41%
Government Securities	54.39%
07.41% GOI 2036	13.37%
07.26% GOI 2033	12.75%
7.62% Tamil Nadu SDL 2033	5.87%
7.64% Maharashtra SDL 2033	4.46%
07.36% GOI 2052	4.37%
07.38% GOI 2027	3.63%
07.24% Gujarat SDL 28.12.2026	3.15%
7.65% Tamil Nadu SDL 2033	2.05%
07.96% Maharashtra SDL 2026	1.86%
7.64% Madhya Pradesh SDL 2033	1.46%
Others	1.42%
Corporate Bonds	11.88%
Indiabulls Housing Finance Ltd.	3.55%
Adani Ports and Special Economic Zone Ltd.	2.87%
HDFC Bank Ltd.	2.05%
NABARD	2.03%
Piramal Capital & Housing Finance Ltd.	0.77%
Reliance Capital Ltd.	0.61%
NTPC Ltd.	0.00%
Cash and Money Markets	17.44%
Portfolio Total	100.00%

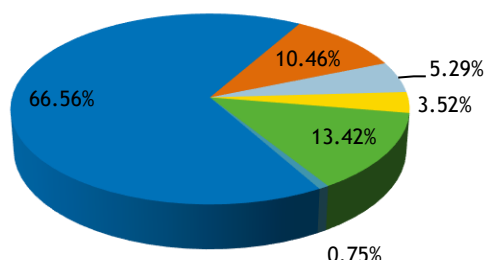
## Fund Annexure Details (Other Than Top 10 Securities)

## Asset Mix

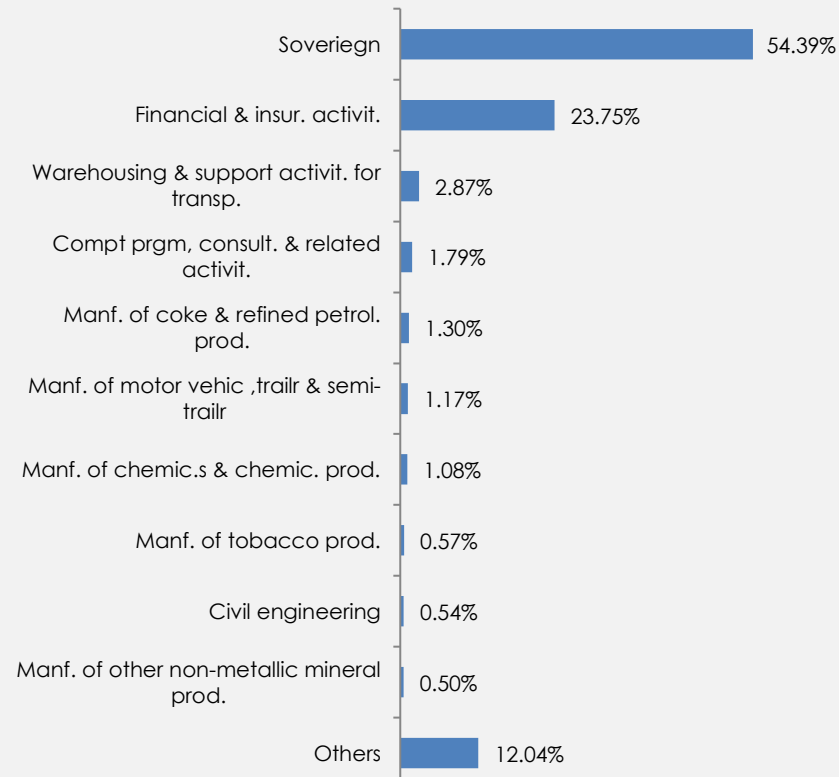


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** To generate a balance of capital growth and steady returns

The risk profile for this fund is Medium

<b>NAV as on May 31,2023:</b>	29.3123
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.03%	1.84%	9.83%	7.01%	13.19%	8.36%
Benchmark**	1.74%	2.36%	10.18%	6.66%	12.87%	9.08%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Debt	25.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	61.47
Debt	88.93
<b>Total</b>	<b>150.39</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	4.90

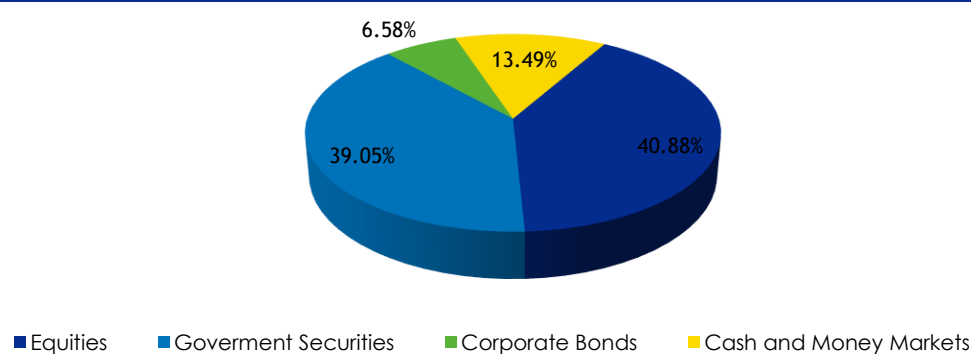
## Security Name

## Net Asset (%)

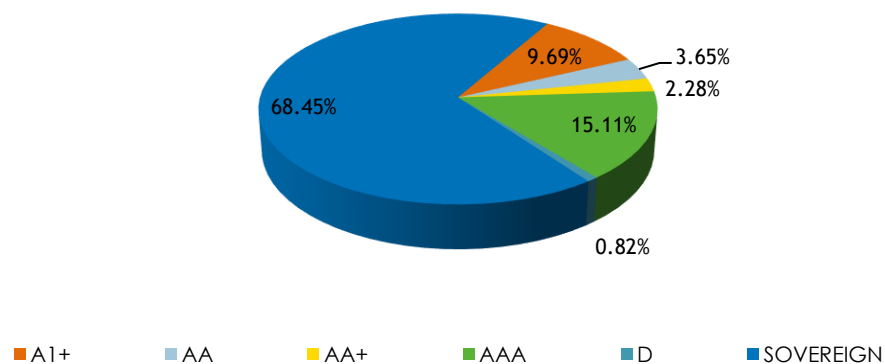
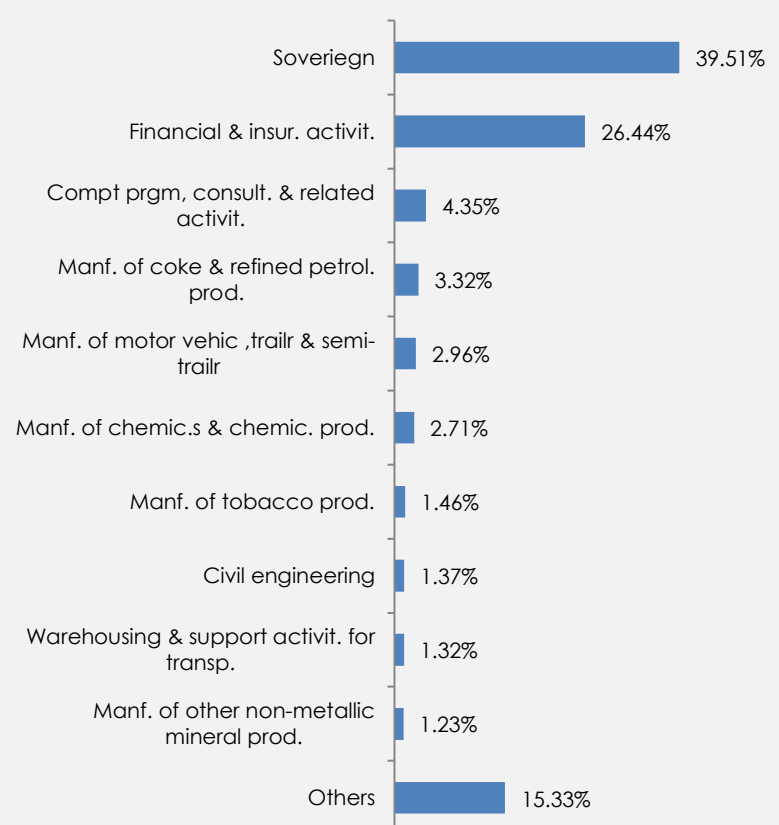
Equities	40.88%
ICICI Bank Ltd.	3.91%
Reliance Industries Ltd.	3.32%
Infosys Ltd.	2.80%
HDFC Bank Ltd.	2.65%
Housing Development Finance Corporation Ltd.	2.08%
Axis Bank Ltd.	1.82%
State Bank of India	1.65%
ITC Ltd.	1.46%
Larsen & Toubro Ltd.	1.37%
Hindustan Unilever Ltd.	1.36%
Others	18.46%
Government Securities	39.05%
07.41% GOI 2036	9.33%
07.26% GOI 2033	8.89%
7.62% Tamil Nadu SDL 2033	3.70%
07.36% GOI 2052	3.07%
7.64% Madhya Pradesh SDL 2033	3.03%
07.38% GOI 2027	2.52%
7.39% Maharashtra SDL 2026	2.10%
7.64% Maharashtra SDL 2033	1.88%
7.65% Tamil Nadu SDL 2033	1.24%
07.62% Madhya Pradesh SDL 2026	1.19%
Others	2.10%
Corporate Bonds	6.58%
Indiabulls Housing Finance Ltd.	2.03%
HDFC Bank Ltd.	1.35%
NABARD	1.33%
Adani Ports and Special Economic Zone Ltd.	1.32%
Reliance Capital Ltd.	0.47%
Piramal Capital & Housing Finance Ltd.	0.08%
Cash and Money Markets	13.49%
Portfolio Total	100.00%

## Fund Annexure Details (Other Than Top 10 Securities)

## Asset Mix



## Rating Profile

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.



### Fund Details

**Investment Objective:** To generate long term capital appreciation with high equity exposure.

The risk profile for this fund is High

<b>NAV as on May 31,2023:</b>	33.4698
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

### Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.74%	-0.01%	11.74%	9.49%	21.29%	9.43%
Benchmark**	2.24%	0.30%	11.17%	8.15%	19.67%	9.65%

\* Compound Annual Growth Rate (CAGR)

### Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & other cash instruments	0.00%	40.00%
Equity	30.00%	85.00%
Debt	0.00%	50.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

### Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	116.41
Debt	42.86
<b>Total</b>	<b>159.27</b>

### Modified Duration<sup>#</sup>

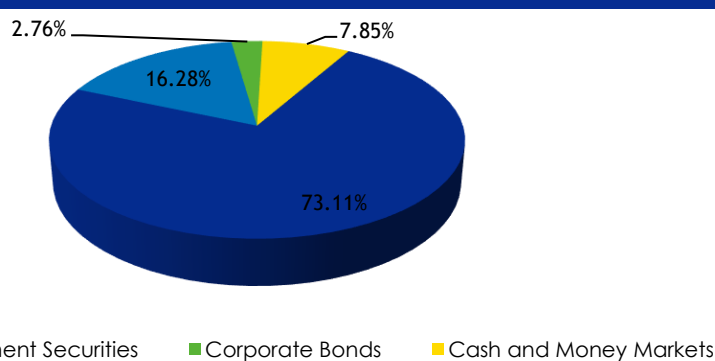
Security Type	Duration
Fixed Income Investments	4.50

### Security Name

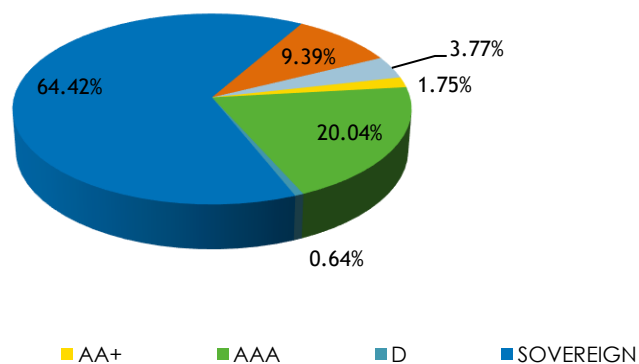
Security Name	Net Asset (%)
<b>Equities</b>	<b>73.11%</b>
Reliance Industries Ltd.	6.19%
ICICI Bank Ltd.	5.70%
Infosys Ltd.	5.14%
Housing Development Finance Corporation Ltd.	4.18%
HDFC Bank Ltd.	3.37%
Axis Bank Ltd.	2.68%
Larsen & Toubro Ltd.	2.47%
Hindustan Unilever Ltd.	2.43%
State Bank of India	2.35%
ITC Ltd.	2.18%
Others	36.42%
<b>Government Securities</b>	<b>16.28%</b>
07.41% GOI 2036	3.82%
07.26% GOI 2033	3.69%
7.64% Maharashtra SDL 2033	1.45%
7.62% Tamil Nadu SDL 2033	1.43%
07.36% GOI 2052	1.29%
07.38% GOI 2027	1.03%
07.62% Madhya Pradesh SDL 2026	0.87%
7.65% Tamil Nadu SDL 2033	0.86%
7.39% Maharashtra SDL 2026	0.75%
07.96% Maharashtra SDL 2026	0.51%
Others	0.58%
<b>Corporate Bonds</b>	<b>2.76%</b>
Indiabulls Housing Finance Ltd.	0.96%
HDFC Bank Ltd.	0.57%
NABARD	0.57%
Adani Ports and Special Economic Zone Ltd.	0.46%
Reliance Capital Ltd.	0.17%
Piramal Capital & Housing Finance Ltd.	0.03%
<b>Cash and Money Markets</b>	<b>7.85%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

### Fund Annexure Details (Other Than Top 10 Securities)

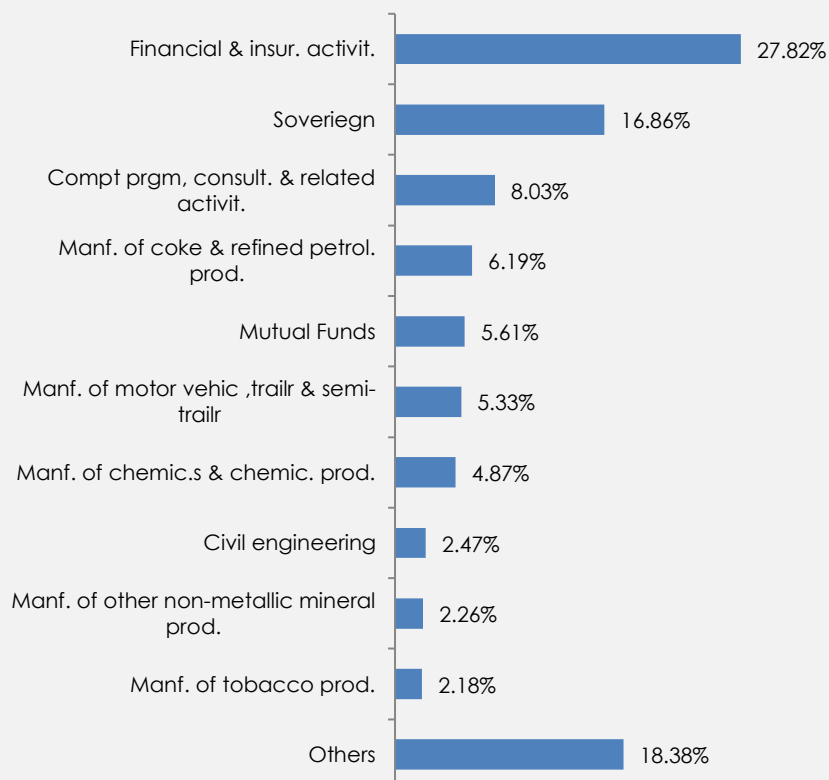
### Asset Mix



### Rating Profile



### Sectoral Break-Up<sup>§</sup>



§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** To provide aggressive, long term capital growth with high equity exposure.

The risk profile for this fund is High

<b>NAV as on May 31,2023:</b>	41.6612
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	3.33%	-1.07%	13.09%	11.28%	26.75%	11.24%
Benchmark**	2.60%	-1.19%	11.76%	9.06%	24.55%	9.88%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market & Other Cash Instruments	0.00%	40.00%
Equity	60.00%	100.00%
Debt	0.00%	40.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

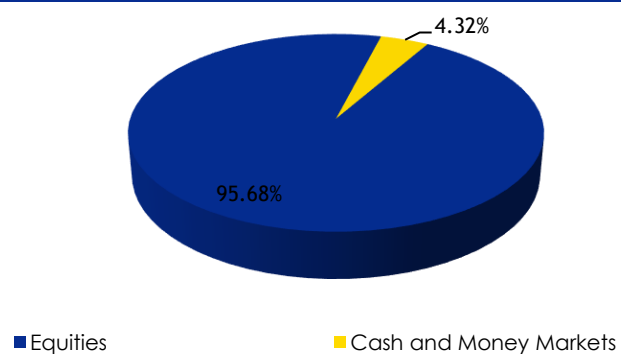
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	730.62
Debt	32.77
<b>Total</b>	<b>763.39</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

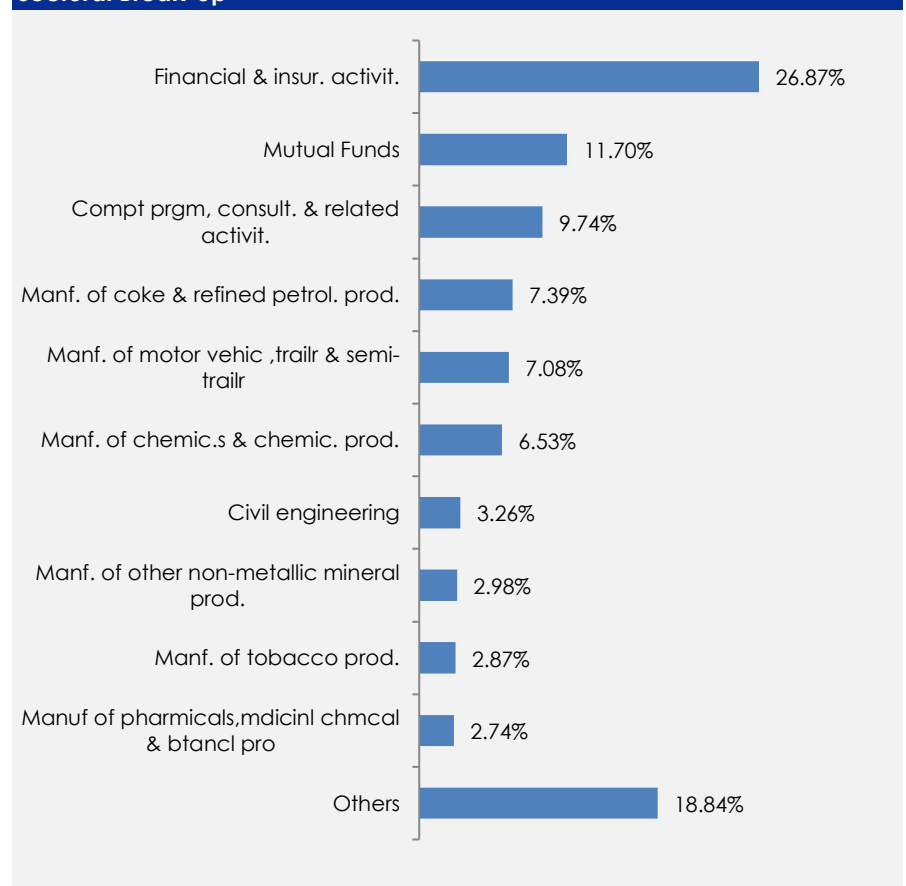
## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>95.68%</b>
Reliance Industries Ltd.	7.39%
ICICI Bank Ltd.	6.76%
Infosys Ltd.	6.53%
HDFC Bank Ltd.	4.56%
Housing Development Finance Corporation Ltd.	4.19%
Hindustan Unilever Ltd.	3.28%
Larsen & Toubro Ltd.	3.26%
Axis Bank Ltd.	3.17%
ITC Ltd.	2.87%
State Bank of India	2.74%
Others	50.93%
<b>Cash and Money Markets</b>	<b>4.32%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

**Fund Details**

**Investment Objective:** To generate returns in line with the stock market index - NIFTY 50.

The risk profile for this fund is High

<b>NAV as on May 31,2023:</b>	34.4473
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar

**Fund v/s Benchmark Return (%)**

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.81%	-0.85%	13.60%	10.57%	26.27%	9.67%
Benchmark**	2.60%	-1.19%	11.76%	9.06%	24.55%	9.88%

\* Compound Annual Growth Rate (CAGR)

**Targeted Asset Allocation (%)**

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

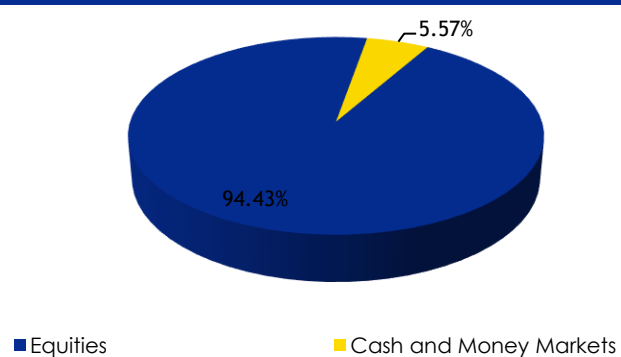
The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

**Asset Class Wise AUM**

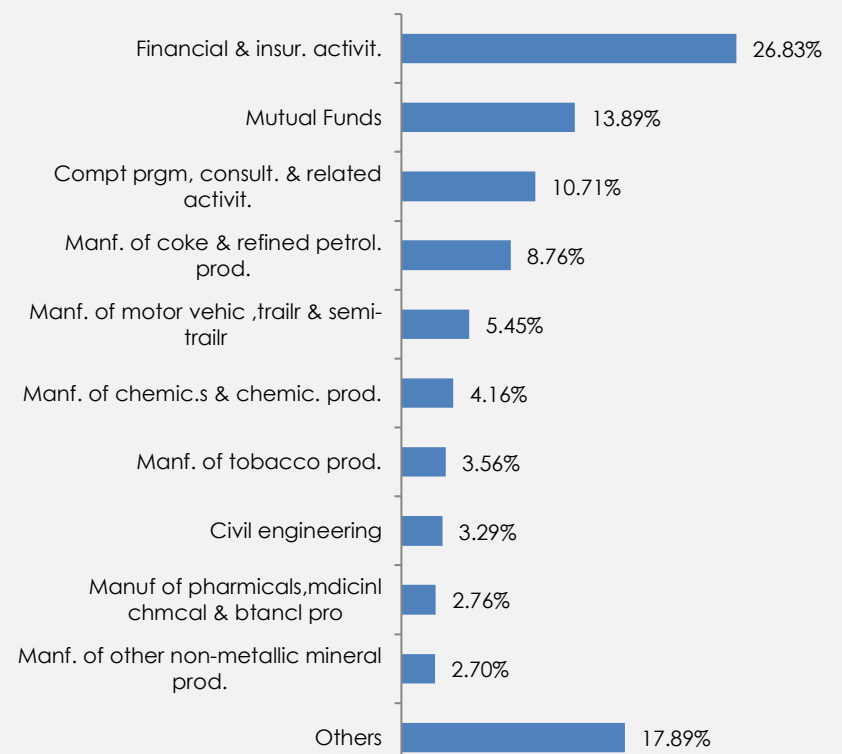
Asset Class	AUM (in Cr.)
Equity	71.24
Debt	4.16
<b>Total</b>	<b>75.40</b>

**Modified Duration<sup>#</sup>**

Security Type	Duration
Fixed Income Investments	N.A.

**Asset Mix****Security Name****Net Asset (%)**

Security Name	Net Asset (%)
<b>Equities</b>	<b>94.43%</b>
Reliance Industries Ltd.	8.52%
Infosys Ltd.	6.68%
ICICI Bank Ltd.	6.40%
Housing Development Finance Corporation Ltd.	5.12%
HDFC Bank Ltd.	4.29%
ITC Ltd.	3.56%
Hindustan Unilever Ltd.	3.41%
Larsen & Toubro Ltd.	3.29%
Axis Bank Ltd.	2.91%
Ultratech Cement Ltd.	2.70%
Others	47.55%
<b>Cash and Money Markets</b>	<b>5.57%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

**Fund Annexure Details (Other Than Top 10 Securities)****Sectoral Break-Up<sup>§</sup>**

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** The investment objective of the Discontinued Policy Fund is to provide a minimum guaranteed return as prescribed by IRDAI from time to time.

The risk profile for this fund is Low

<b>NAV as on May 31,2023:</b>	21.2047
<b>Inception Date:</b>	27-Jan-11
<b>Fund Manager:</b>	Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	0.58%	3.08%	5.43%	4.26%	3.96%	6.28%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Money Market	0.00%	40.00%
Government Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

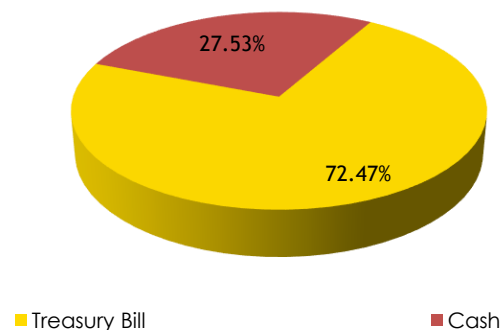
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	Nil
Debt	159.00
<b>Total</b>	<b>159.00</b>

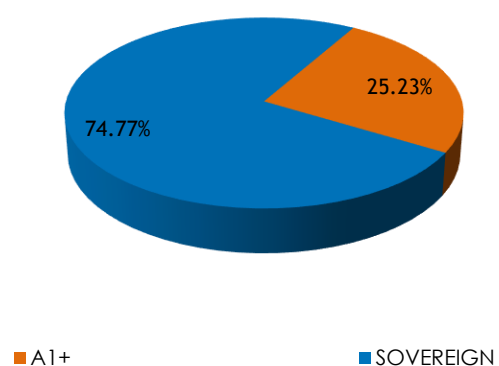
Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	0.30

## Asset Mix

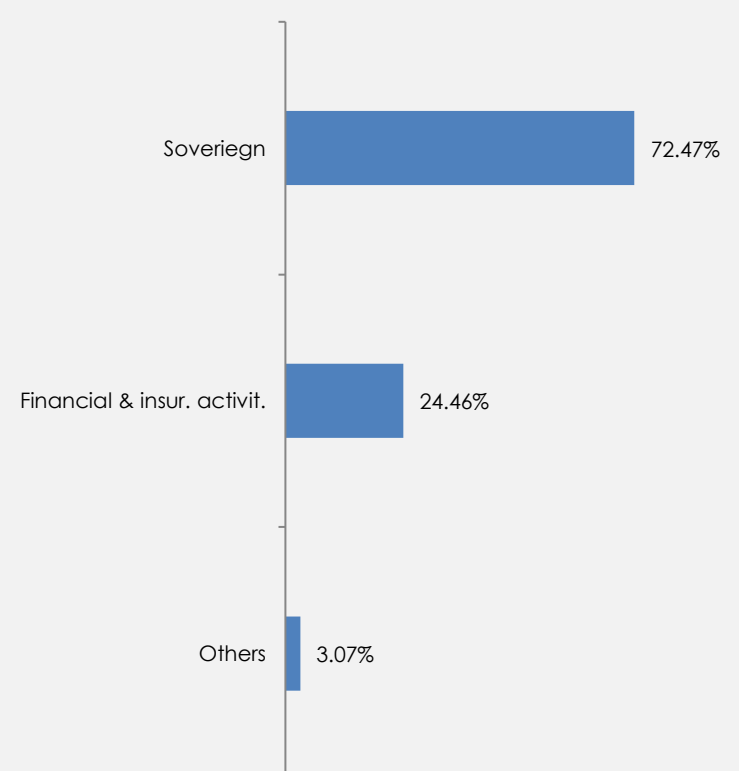


## Rating Profile



## Security Name

Security Name	Net Asset (%)
<b>Treasury Bill</b>	<b>72.47%</b>
182 Day Treasury Bill 26-10-2023	21.42%
364 Day Treasury Bill 14.09.2023	15.41%
182 Day Treasury Bill 07.09.2023	14.25%
182 Day Treasury Bill 28.07.2023	6.22%
182 Day Treasury Bill 14.09.2023	6.17%
364 Day Treasury Bill 27.07.2023	3.08%
182 Day Treasury Bill 02-11-2023	3.06%
182 Day Treasury Bill 03.08.2023	2.86%
<b>Cash and Money Markets</b>	<b>27.53%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** The investment objective of the fund is to provide progressive return on investment and carry capital guarantee as defined in the policy terms & conditions.

The risk profile for this fund is Low

<b>NAV as on May 31,2023:</b>	35.4177
<b>Inception Date:</b>	03-Mar-05
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.48%	3.21%	8.16%	4.83%	7.32%	7.71%
Benchmark**	1.37%	3.82%	9.36%	5.44%	8.04%	8.04%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	1.82
Debt	8.95
<b>Total</b>	<b>10.77</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	5.22

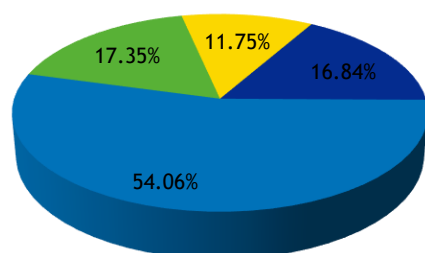
## Security Name

## Net Asset (%)

Equities	16.84%
ICICI Bank Ltd.	1.61%
Reliance Industries Ltd.	1.36%
Infosys Ltd.	1.14%
HDFC Bank Ltd.	1.09%
Housing Development Finance Corporation Ltd.	0.86%
Axis Bank Ltd.	0.79%
State Bank of India	0.68%
ITC Ltd.	0.60%
Hindustan Unilever Ltd.	0.56%
Larsen & Toubro Ltd.	0.56%
Others	7.59%
Government Securities	54.06%
07.41% GOI 2036	13.35%
07.26% GOI 2033	12.80%
7.62% Tamil Nadu SDL 2033	8.52%
07.36% GOI 2052	4.40%
07.38% GOI 2027	3.59%
7.65% Tamil Nadu SDL 2033	3.39%
7.64% Maharashtra SDL 2033	2.75%
7.39% Maharashtra SDL 2026	2.24%
07.96% Maharashtra SDL 2026	2.18%
08.83% GOI 2023	0.84%
Corporate Bonds	17.35%
Indiabulls Housing Finance Ltd.	9.44%
Reliance Capital Ltd.	3.08%
HDFC Bank Ltd.	1.88%
NABARD	1.86%
Piramal Capital & Housing Finance Ltd.	1.09%
NTPC Ltd.	0.00%
Cash and Money Markets	11.75%
Portfolio Total	100.00%

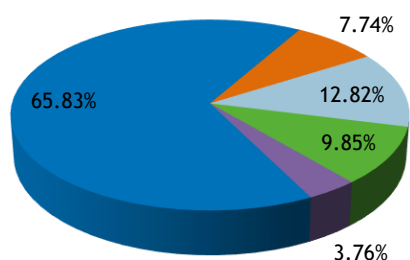
## Fund Annexure Details (Other Than Top 10 Securities)

## Asset Mix

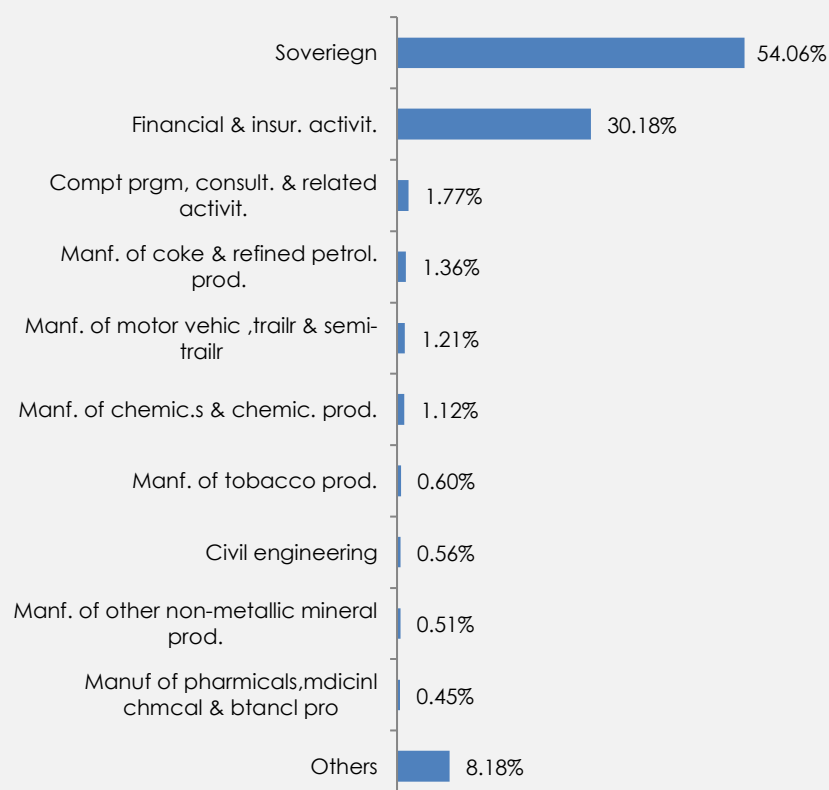


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities

The risk profile for this fund is Low

<b>NAV as on May 31,2023:</b>	29.2837
<b>Inception Date:</b>	08-Feb-08
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.45%	3.34%	8.52%	5.34%	8.30%	7.26%
Benchmark**	1.37%	3.82%	9.36%	5.44%	8.04%	7.72%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	20.00%
Government and other Debt Securities	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.12
Debt	11.91
<b>Total</b>	<b>14.03</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	4.86

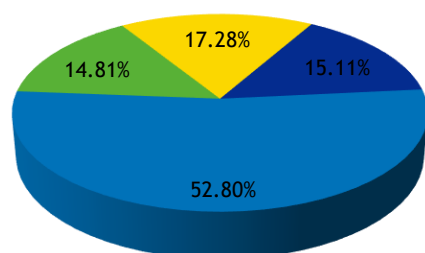
## Security Name

## Net Asset (%)

<b>Equities</b>	<b>15.11%</b>
ICICI Bank Ltd.	1.44%
Reliance Industries Ltd.	1.22%
Infosys Ltd.	1.04%
HDFC Bank Ltd.	0.98%
Housing Development Finance Corporation Ltd.	0.76%
Axis Bank Ltd.	0.66%
State Bank of India	0.61%
Hindustan Unilever Ltd.	0.54%
ITC Ltd.	0.53%
Larsen & Toubro Ltd.	0.50%
Others	6.83%
<b>Government Securities</b>	<b>52.80%</b>
07.41% GOI 2036	13.26%
07.26% GOI 2033	12.70%
7.62% Tamil Nadu SDL 2033	6.03%
07.36% GOI 2052	4.48%
7.64% Madhya Pradesh SDL 2033	4.42%
07.38% GOI 2027	3.57%
07.24% Gujarat SDL 28.12.2026	2.57%
7.64% Maharashtra SDL 2033	2.11%
06.17% GOI 2023	1.28%
7.65% Tamil Nadu SDL 2033	0.87%
Others	1.51%
<b>Corporate Bonds</b>	<b>14.81%</b>
Adani Ports and Special Economic Zone Ltd.	6.69%
Indiabulls Housing Finance Ltd.	2.90%
HDFC Bank Ltd.	2.17%
NABARD	1.43%
Reliance Capital Ltd.	0.95%
Piramal Capital & Housing Finance Ltd.	0.67%
<b>Cash and Money Markets</b>	<b>17.28%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

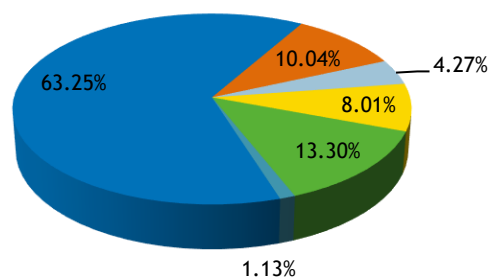
## Fund Annexure Details (Other Than Top 10 Securities)

## Asset Mix

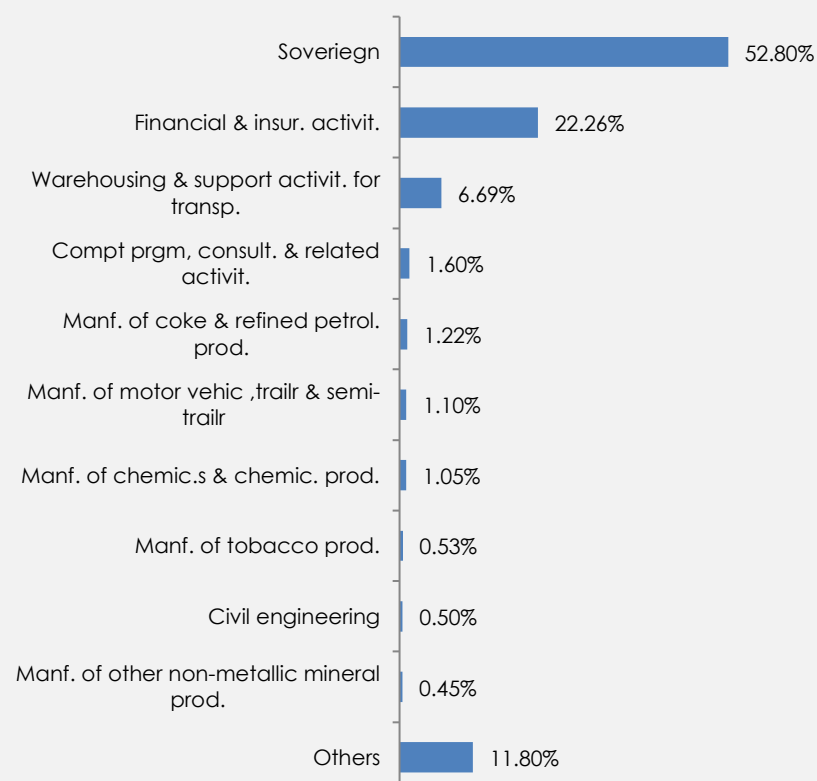


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets. The risk profile for this fund is Medium

<b>NAV as on May 31,2023:</b>	74.1672
<b>Inception Date:</b>	11-Feb-03
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.84%	1.90%	9.03%	6.28%	12.01%	10.78%
Benchmark**	1.66%	2.66%	10.03%	6.43%	11.90%	9.84%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	0.00%	45.00%
Government and other Debt Securities	50.00%	90.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	14.75
Debt	29.43
<b>Total</b>	<b>44.18</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	4.81

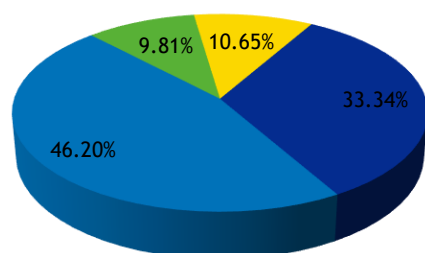
## Security Name

## Net Asset (%)

Equities	33.34%
ICICI Bank Ltd.	3.15%
Reliance Industries Ltd.	2.68%
Infosys Ltd.	2.25%
HDFC Bank Ltd.	2.13%
Housing Development Finance Corporation Ltd.	1.67%
Axis Bank Ltd.	1.46%
State Bank of India	1.33%
Hindustan Unilever Ltd.	1.30%
ITC Ltd.	1.17%
Larsen & Toubro Ltd.	1.10%
Others	15.10%
Government Securities	46.20%
07.41% GOI 2036	10.07%
07.26% GOI 2033	9.64%
7.62% Tamil Nadu SDL 2033	5.28%
06.17% GOI 2023	3.58%
07.36% GOI 2052	3.36%
7.65% Tamil Nadu SDL 2033	3.11%
07.38% GOI 2027	2.76%
7.64% Maharashtra SDL 2033	2.56%
07.96% Maharashtra SDL 2026	2.04%
7.39% Maharashtra SDL 2026	2.01%
Others	1.79%
Corporate Bonds	9.81%
Indiabulls Housing Finance Ltd.	4.14%
Adani Ports and Special Economic Zone Ltd.	1.89%
HDFC Bank Ltd.	1.61%
NABARD	1.36%
Reliance Capital Ltd.	0.70%
Piramal Capital & Housing Finance Ltd.	0.11%
Cash and Money Markets	10.65%
Portfolio Total	100.00%

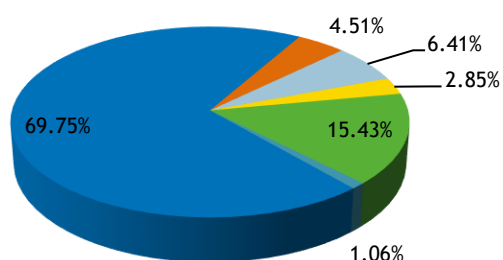
## Fund Annexure Details (Other Than Top 10 Securities)

## Asset Mix

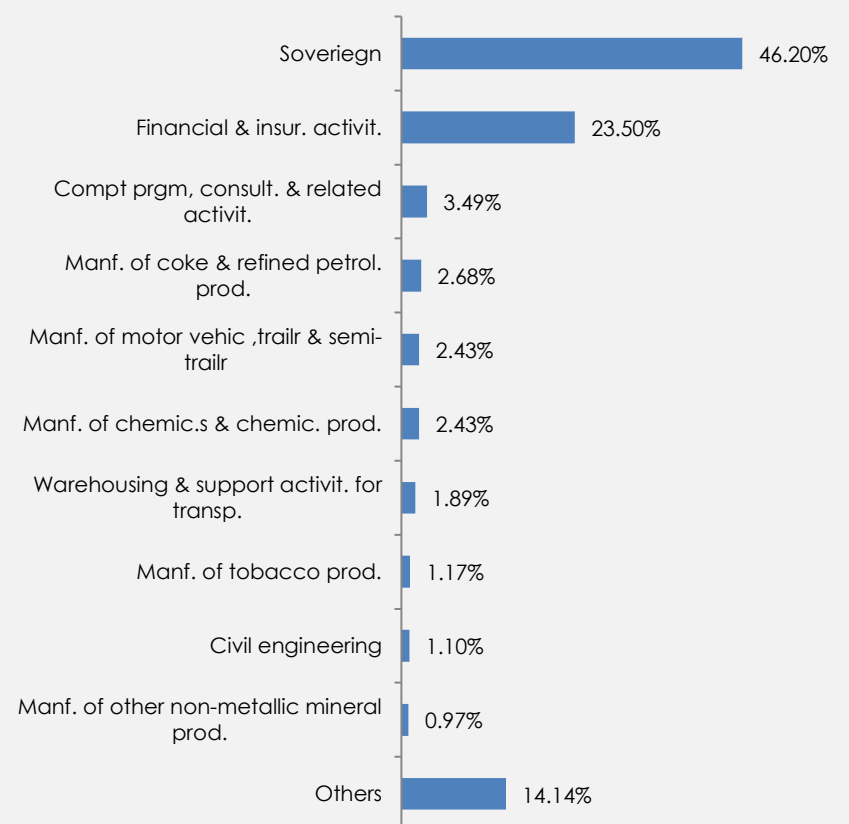


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

<b>NAV as on May 31,2023:</b>	52.2714
<b>Inception Date:</b>	03-Mar-05
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.34%	0.98%	10.45%	7.71%	16.35%	10.05%
Benchmark**	1.95%	1.48%	10.63%	7.33%	15.78%	10.36%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	20.00%	60.00%
Government and other Debt Securities	20.00%	60.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	22.61
Debt	18.28
<b>Total</b>	<b>40.89</b>

Modified Duration<sup>#</sup>

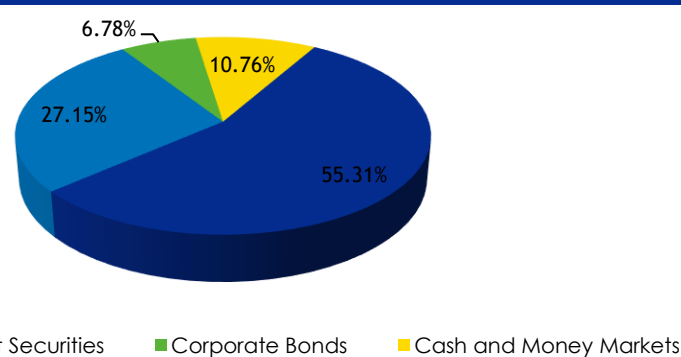
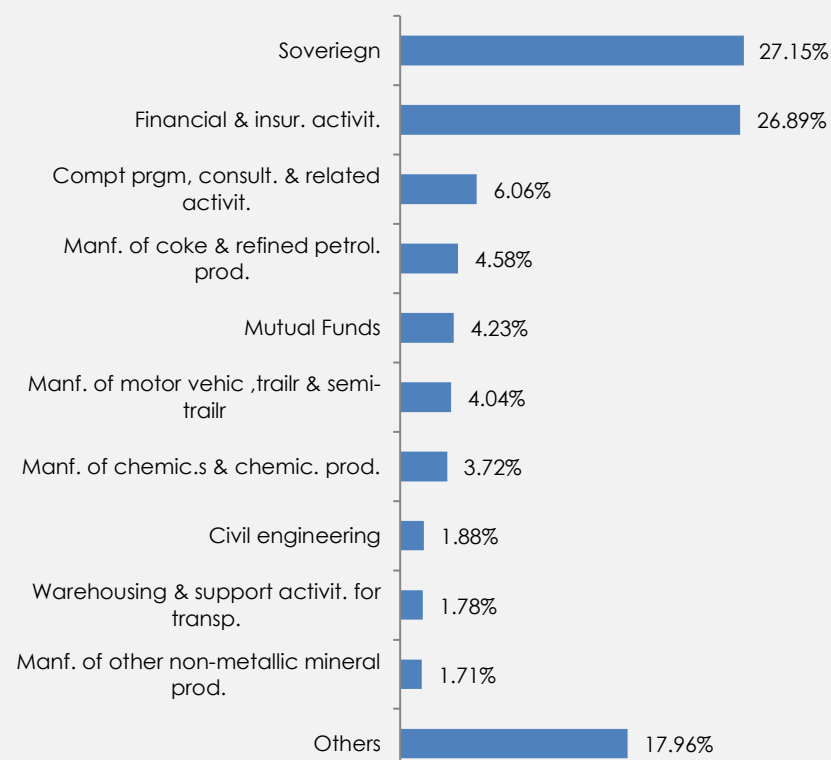
Security Type	Duration
Fixed Income Investments	4.80

## Security Name

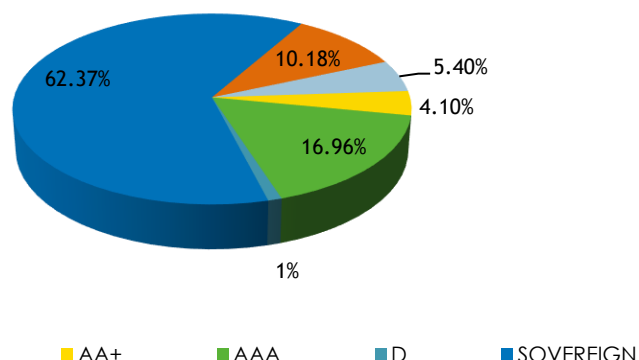
## Net Asset (%)

<b>Equities</b>	<b>55.31%</b>
Reliance Industries Ltd.	4.58%
ICICI Bank Ltd.	4.30%
Infosys Ltd.	3.89%
Housing Development Finance Corporation Ltd.	3.17%
HDFC Bank Ltd.	2.56%
Axis Bank Ltd.	2.02%
Larsen & Toubro Ltd.	1.88%
Hindustan Unilever Ltd.	1.87%
State Bank of India	1.78%
ITC Ltd.	1.66%
Others	27.60%
<b>Government Securities</b>	<b>27.15%</b>
07.41% GOI 2036	6.90%
07.26% GOI 2033	6.76%
7.62% Tamil Nadu SDL 2033	2.72%
07.36% GOI 2052	2.30%
7.64% Maharashtra SDL 2033	2.02%
07.38% GOI 2027	1.87%
07.96% Maharashtra SDL 2026	1.40%
7.65% Tamil Nadu SDL 2033	1.33%
7.64% Madhya Pradesh SDL 2033	0.92%
7.39% Maharashtra SDL 2026	0.66%
Others	0.27%
<b>Corporate Bonds</b>	<b>6.78%</b>
Indiabulls Housing Finance Ltd.	2.24%
Adani Ports and Special Economic Zone Ltd.	1.78%
HDFC Bank Ltd.	1.24%
NABARD	0.98%
Reliance Capital Ltd.	0.43%
Piramal Capital & Housing Finance Ltd.	0.11%
<b>Cash and Money Markets</b>	<b>10.76%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

## Asset Mix

Sectoral Break-Up<sup>§</sup>

## Rating Profile



§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.



## Fund Details

**Investment Objective:** The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50

The risk profile for this fund is High

<b>NAV as on May 31,2023:</b>	39.7391
<b>Inception Date:</b>	22-Jan-08
<b>Fund Manager:</b>	Jayesh Sundar

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.93%	-0.53%	14.52%	11.35%	26.79%	9.43%
Benchmark**	2.60%	-1.19%	11.76%	9.06%	24.55%	9.05%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Debt Securities Incl. Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

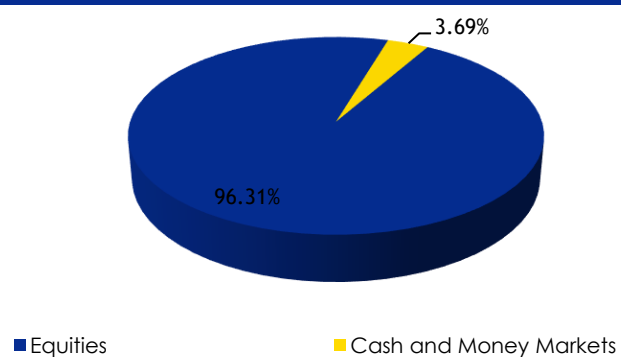
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	110.62
Debt	4.25
<b>Total</b>	<b>114.87</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

## Asset Mix

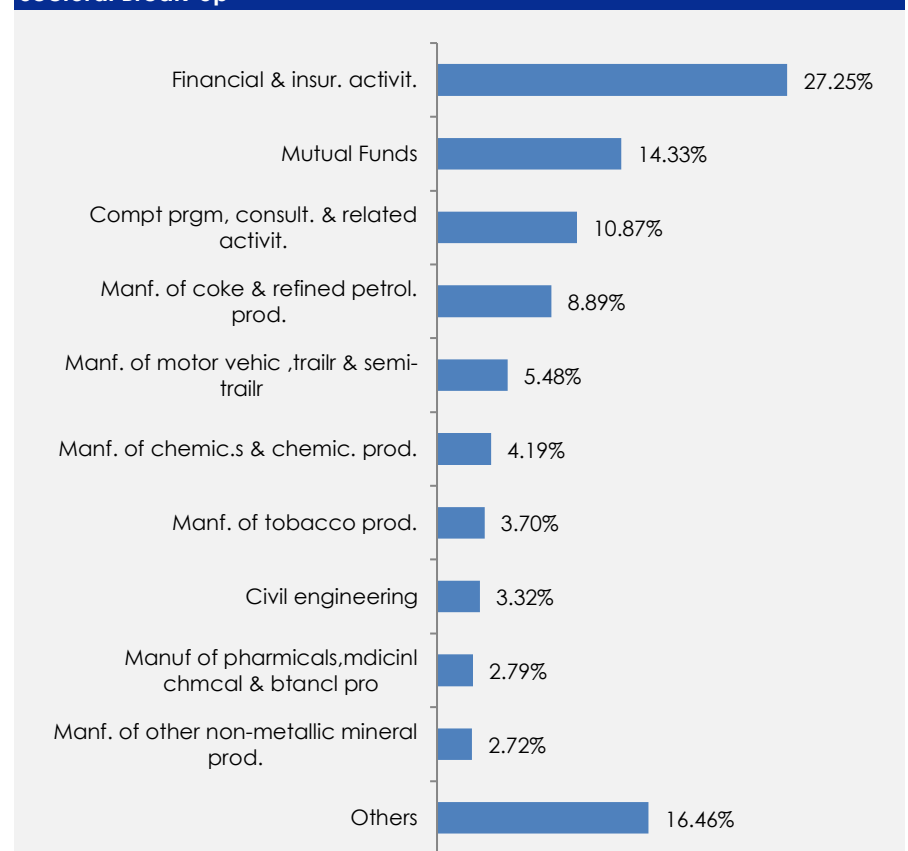


## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>96.31%</b>
Reliance Industries Ltd.	8.64%
Infosys Ltd.	6.78%
ICICI Bank Ltd.	6.47%
Housing Development Finance Corporation Ltd.	5.14%
HDFC Bank Ltd.	4.32%
ITC Ltd.	3.70%
Hindustan Unilever Ltd.	3.43%
Larsen & Toubro Ltd.	3.32%
Axis Bank Ltd.	3.06%
Ultratech Cement Ltd.	2.72%
Others	48.73%
<b>Corporate Bonds</b>	<b>0.00%</b>
NTPC Ltd.	0.00%
<b>Cash and Money Markets</b>	<b>3.69%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** This fund is designed to generate steady returns through investment in infrastructure and related equities.

The risk profile for this fund is High

<b>NAV as on May 31,2023:</b>	22.8830
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Gurpreet Arora

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.62%	0.28%	13.27%	13.86%	34.95%	6.40%
Benchmark**	2.57%	0.85%	12.64%	12.66%	24.47%	3.45%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

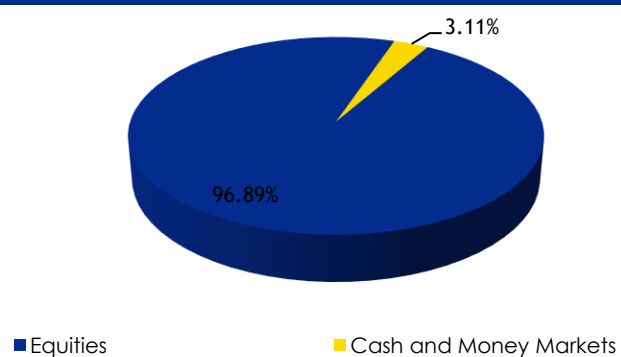
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.46
Debt	0.08
<b>Total</b>	<b>2.54</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>96.89%</b>
Bharti Airtel Ltd.	9.98%
Reliance Industries Ltd.	9.71%
Larsen & Toubro Ltd.	9.42%
Ultratech Cement Ltd.	6.66%
NTPC Ltd.	6.12%
Power Grid Corporation of India Ltd.	5.90%
Oil & Natural Gas Corpn Ltd.	4.52%
Adani Ports and Special Economic Zone Ltd.	4.29%
Apollo Hospitals Enterprise Ltd.	3.44%
Shree Cement Ltd.	2.58%
Others	34.27%
<b>Corporate Bonds</b>	<b>0.00%</b>
NTPC Ltd.	0.00%
<b>Cash and Money Markets</b>	<b>3.11%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

Electricity, gas, steam and air conditioning supply	15.32%
Manf. of coke & refined petrol. prod.	13.17%
Manf. of other non-metallic mineral prod.	12.65%
Civil engineering	10.42%
Telecommunications	9.98%
Warehousing & support activit. for transp.	5.77%
Extrac. of crude petrol. & natural gas	4.52%
HUMAN HEALTH ACTIVITIES	4.00%
Financial & insur. activit.	3.05%
Manf. of electrical equipment	2.83%
Others	18.29%

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund has been changed to Life Infrastructure wef 12th January' 23 from NSE Infrastructure earlier

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** This fund is designed to generate steady returns through investment in PSU and related equities.

The risk profile for this fund is High

<b>NAV as on May 31,2023:</b>	22.8725
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Gurpreet Arora

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.42%	4.78%	27.04%	19.05%	35.86%	6.39%
Benchmark**	1.73%	3.39%	22.14%	16.71%	32.00%	0.48%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Cash and Money Market Instruments	0.00%	40.00%
Equity	60.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

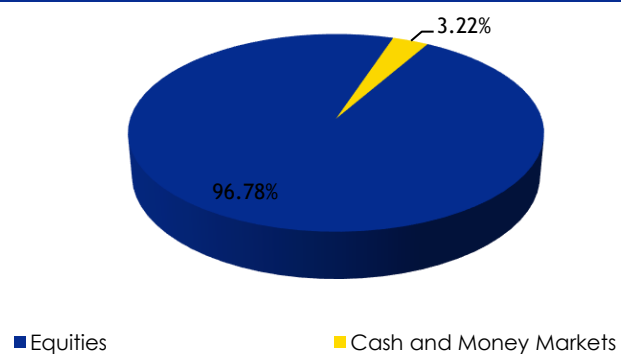
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	7.77
Debt	0.26
<b>Total</b>	<b>8.03</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

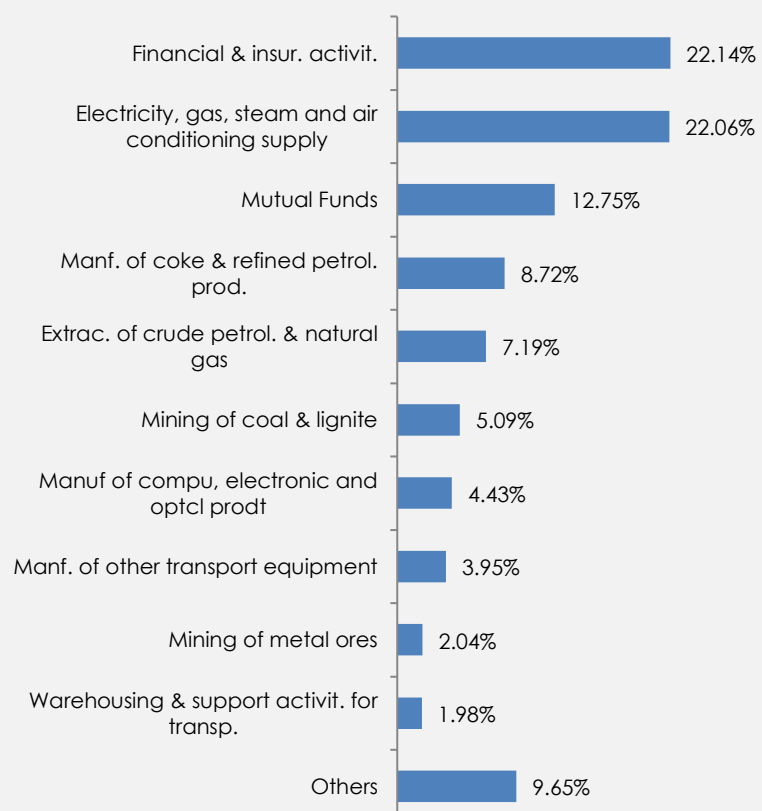
## Asset Mix



## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>96.78%</b>
Kotak Mahindra Mutual Fund	12.75%
State Bank of India	9.37%
NTPC Ltd.	8.54%
Power Grid Corporation of India Ltd.	8.13%
Oil & Natural Gas Corpn Ltd.	6.21%
Coal India Ltd.	5.09%
Bharat Electronics Ltd.	4.43%
Bank of Baroda	3.82%
Bharat Petroleum Corporation Ltd.	3.53%
Indian Oil Corporation Ltd.	3.51%
Others	31.40%
<b>Cash and Money Markets</b>	<b>3.22%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is BSE PSU Index

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** Progressive return on your investment by investing majority portion in debt securities, with a minimum exposure to equities

The risk profile for this fund is Low

<b>NAV as on May 31,2023:</b>	23.6686
<b>Inception Date:</b>	08-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.46%	3.34%	8.06%	5.50%	7.80%	6.66%
Benchmark**	1.37%	3.82%	9.36%	5.44%	8.04%	8.32%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	80.00%	100.00%
Equity	0.00%	20.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	0.32
Debt	1.81
<b>Total</b>	<b>2.13</b>

Modified Duration<sup>#</sup>

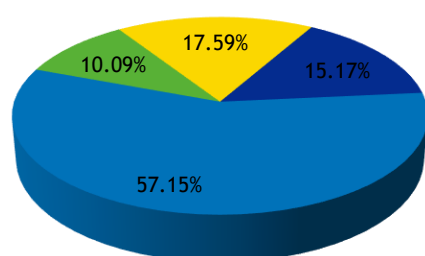
Security Type	Duration
Fixed Income Investments	4.89

## Security Name

## Net Asset (%)

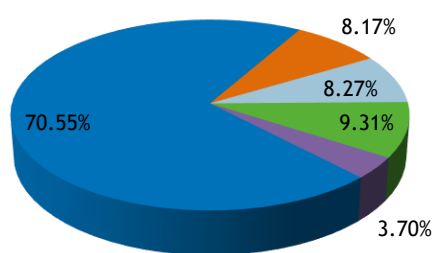
Security Name	Net Asset (%)
<b>Equities</b>	<b>15.17%</b>
ICICI Bank Ltd.	1.42%
Reliance Industries Ltd.	1.21%
Infosys Ltd.	1.03%
HDFC Bank Ltd.	0.99%
Housing Development Finance Corporation Ltd.	0.77%
Axis Bank Ltd.	0.67%
State Bank of India	0.62%
Hindustan Unilever Ltd.	0.61%
ITC Ltd.	0.53%
Larsen & Toubro Ltd.	0.51%
Others	6.81%
<b>Government Securities</b>	<b>57.15%</b>
07.41% GOI 2036	13.53%
07.26% GOI 2033	12.87%
7.64% Madhya Pradesh SDL 2033	5.75%
7.62% Tamil Nadu SDL 2033	5.27%
07.62% Madhya Pradesh SDL 2026	4.76%
07.36% GOI 2052	4.67%
07.38% GOI 2027	3.39%
07.96% Maharashtra SDL 2026	2.88%
7.39% Maharashtra SDL 2026	1.89%
08.83% GOI 2023	1.18%
Others	0.96%
<b>Corporate Bonds</b>	<b>10.09%</b>
Indiabulls Housing Finance Ltd.	4.77%
Reliance Capital Ltd.	3.12%
Piramal Capital & Housing Finance Ltd.	2.20%
NTPC Ltd.	0.00%
<b>Cash and Money Markets</b>	<b>17.59%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

## Asset Mix

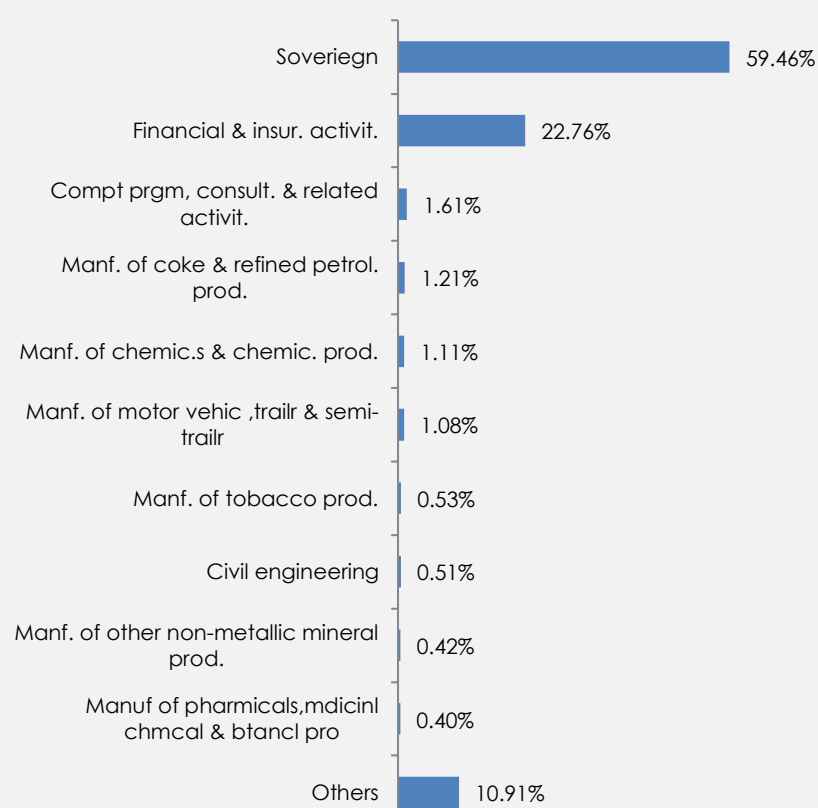


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AAA ■ D ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative capital growth while controlling overall risk, by availing opportunities in debt and equity markets. The risk profile for this fund is Medium

<b>NAV as on May 31,2023:</b>	28.0118
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	1.95%	2.31%	9.32%	6.62%	12.38%	8.02%
Benchmark**	1.66%	2.66%	10.03%	6.43%	11.90%	9.05%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	55.00%	100.00%
Equity	0.00%	45.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	2.51
Debt	4.42
<b>Total</b>	<b>6.93</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	4.98

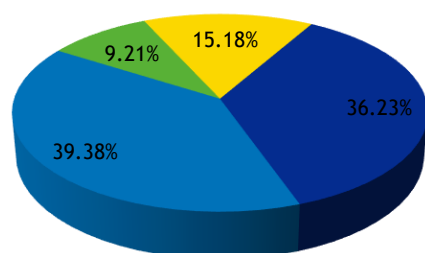
## Security Name

## Net Asset (%)

Equities	36.23%
ICICI Bank Ltd.	3.47%
Reliance Industries Ltd.	2.94%
Infosys Ltd.	2.47%
HDFC Bank Ltd.	2.34%
Housing Development Finance Corporation Ltd.	1.84%
Axis Bank Ltd.	1.61%
State Bank of India	1.46%
ITC Ltd.	1.29%
Hindustan Unilever Ltd.	1.25%
Larsen & Toubro Ltd.	1.21%
Others	16.35%
Government Securities	39.38%
07.41% GOI 2036	10.19%
07.26% GOI 2033	9.64%
7.62% Tamil Nadu SDL 2033	5.60%
07.36% GOI 2052	3.40%
7.64% Madhya Pradesh SDL 2033	2.80%
07.38% GOI 2027	2.64%
7.65% Tamil Nadu SDL 2033	2.17%
07.62% Madhya Pradesh SDL 2026	1.61%
07.96% Maharashtra SDL 2026	1.33%
Corporate Bonds	9.21%
Indiabulls Housing Finance Ltd.	5.86%
Adani Ports and Special Economic Zone Ltd.	3.01%
Piramal Capital & Housing Finance Ltd.	0.34%
Cash and Money Markets	15.18%
Portfolio Total	100.00%

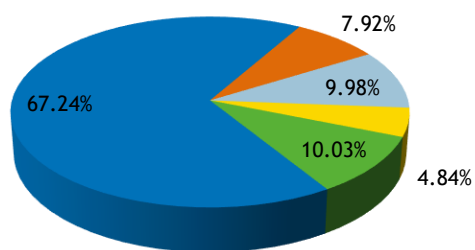
## Fund Annexure Details (Other Than Top 10 Securities)

## Asset Mix

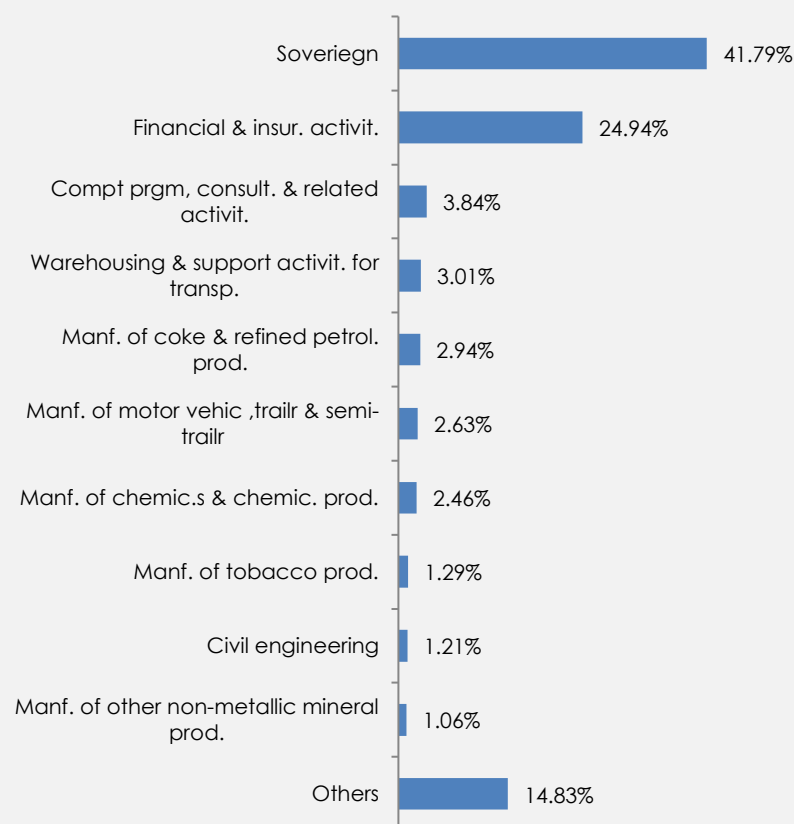


■ Equities ■ Government Securities ■ Corporate Bonds ■ Cash and Money Markets

## Rating Profile



■ A1+ ■ AA ■ AA+ ■ AAA ■ SOVEREIGN

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** The fund is designed to provide long-term cumulative growth while managing the risk of relatively high exposure to equity markets.

The risk profile for this fund is High

<b>NAV as on May 31,2023:</b>	31.8995
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar, Nitin Garg

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.26%	0.99%	10.63%	7.70%	16.72%	9.08%
Benchmark**	1.95%	1.48%	10.63%	7.33%	15.78%	9.53%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	40.00%	80.00%
Equity	20.00%	60.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	5.56
Debt	4.96
<b>Total</b>	<b>10.53</b>

Modified Duration<sup>#</sup>

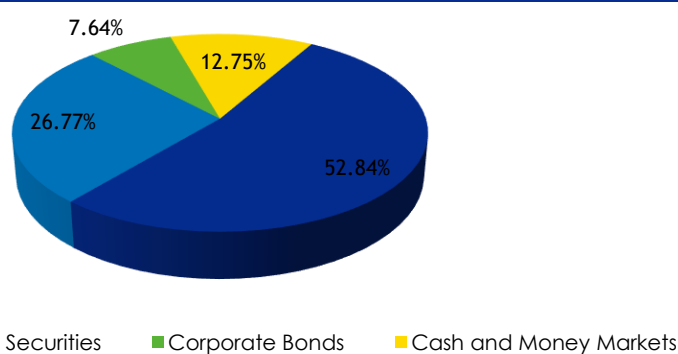
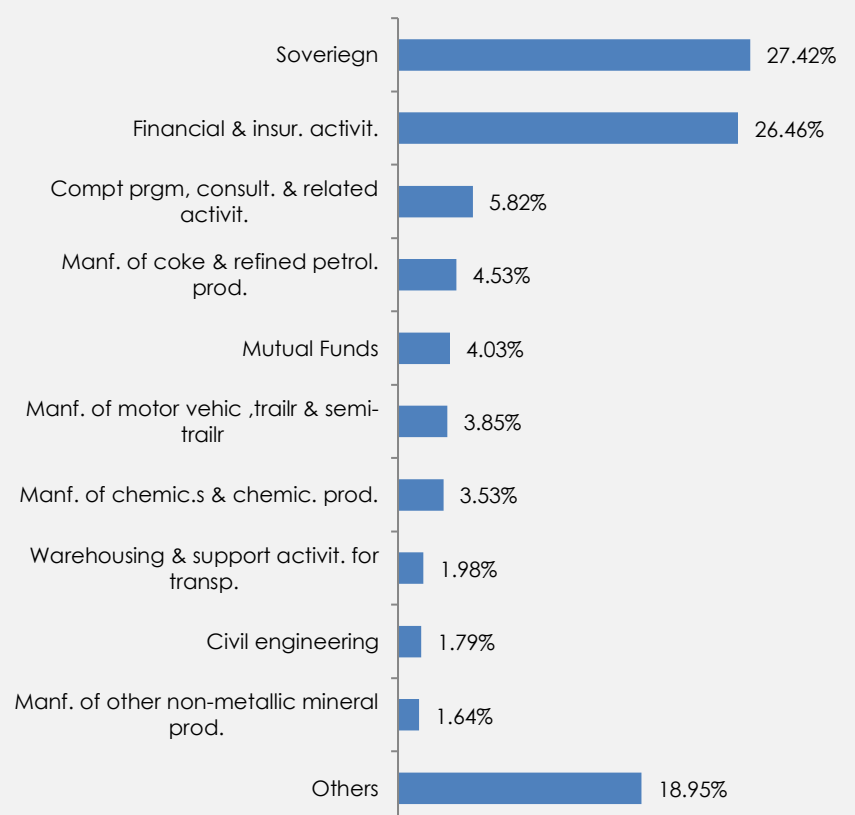
Security Type	Duration
Fixed Income Investments	4.62

## Security Name

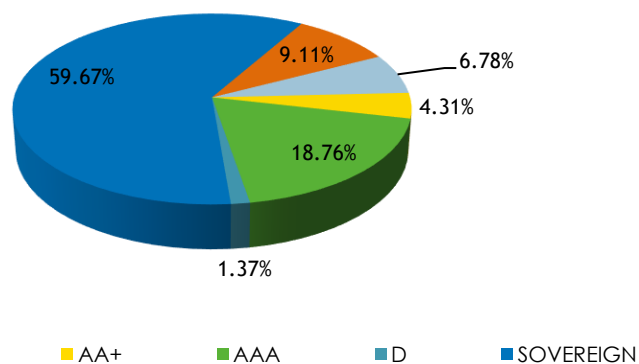
## Net Asset (%)

<b>Equities</b>	<b>52.84%</b>
Reliance Industries Ltd.	4.53%
ICICI Bank Ltd.	4.07%
Infosys Ltd.	3.72%
Housing Development Finance Corporation Ltd.	3.02%
HDFC Bank Ltd.	2.44%
Axis Bank Ltd.	1.91%
Larsen & Toubro Ltd.	1.79%
Hindustan Unilever Ltd.	1.76%
State Bank of India	1.70%
ITC Ltd.	1.58%
Others	26.32%
<b>Government Securities</b>	<b>26.77%</b>
07.41% GOI 2036	6.90%
07.26% GOI 2033	6.73%
7.62% Tamil Nadu SDL 2033	2.94%
07.36% GOI 2052	2.34%
07.38% GOI 2027	1.83%
7.64% Maharashtra SDL 2033	1.74%
7.65% Tamil Nadu SDL 2033	1.43%
7.64% Madhya Pradesh SDL 2033	1.22%
07.96% Maharashtra SDL 2026	0.87%
07.62% Madhya Pradesh SDL 2026	0.77%
<b>Corporate Bonds</b>	<b>7.64%</b>
Indiabulls Housing Finance Ltd.	2.90%
Adani Ports and Special Economic Zone Ltd.	1.98%
HDFC Bank Ltd.	0.96%
NABARD	0.95%
Reliance Capital Ltd.	0.63%
Piramal Capital & Housing Finance Ltd.	0.22%
<b>Cash and Money Markets</b>	<b>12.75%</b>
<b>Portfolio Total</b>	<b>100.00%</b>
<b>Fund Annexure Details (Other Than Top 10 Securities)</b>	

## Asset Mix

Sectoral Break-Up<sup>§</sup>

## Rating Profile



§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark return has been computed by applying benchmark weightages on CRISIL Composite Bond Index and NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Details

**Investment Objective:** The investment objective of this fund is to generate returns in line with the stock market index - NIFTY 50

The risk profile for this fund is High

<b>NAV as on May 31,2023:</b>	38.2731
<b>Inception Date:</b>	25-Jan-10
<b>Fund Manager:</b>	Jayesh Sundar

## Fund v/s Benchmark Return (%)

	1 Month	6 Months	1 Year	2 Years*	3 Years*	Inception*
Portfolio return	2.85%	-0.61%	14.33%	11.09%	26.63%	10.57%
Benchmark**	2.60%	-1.19%	11.76%	9.06%	24.55%	10.30%

\* Compound Annual Growth Rate (CAGR)

## Targeted Asset Allocation (%)

Security Type	Min	Max
Debt and Money Market Instruments	0.00%	20.00%
Equity	80.00%	100.00%

The actual asset allocation will remain within the 'minimum' and 'maximum' range based on market opportunities and future outlook of the markets.

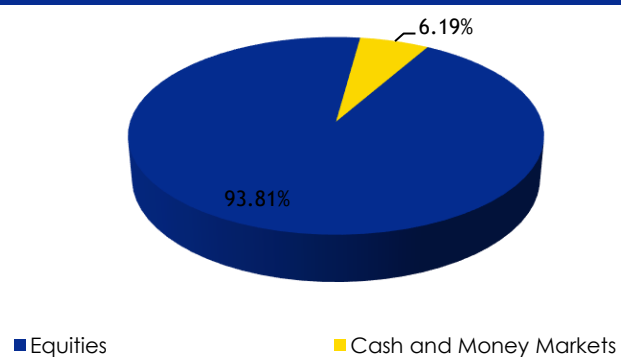
## Asset Class Wise AUM

Asset Class	AUM (in Cr.)
Equity	23.60
Debt	1.56
<b>Total</b>	<b>25.16</b>

Modified Duration<sup>#</sup>

Security Type	Duration
Fixed Income Investments	N.A.

## Asset Mix

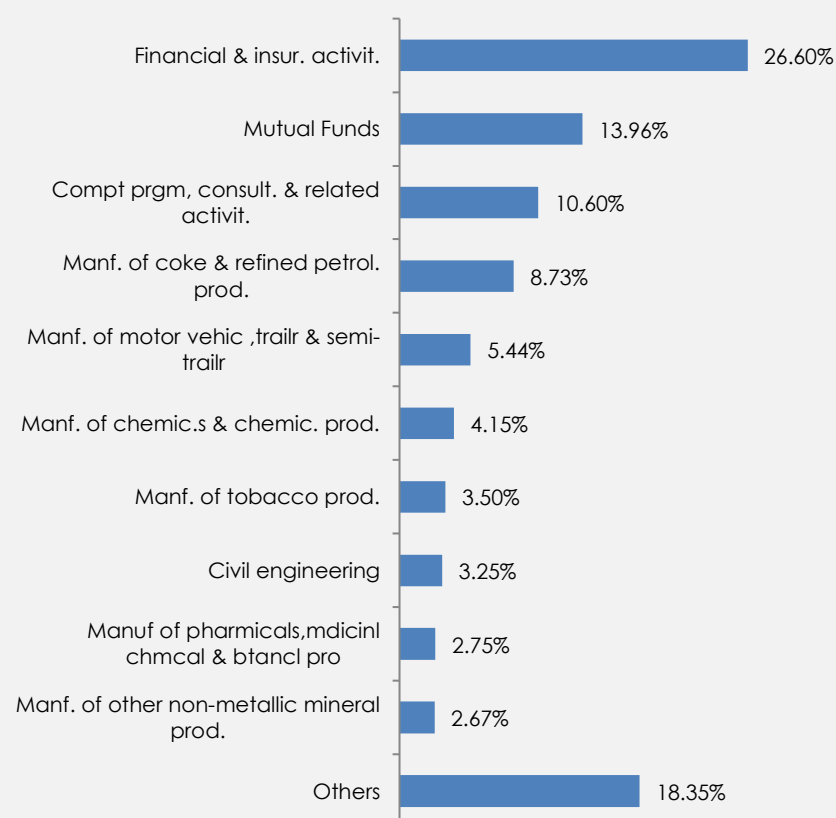


## Security Name

## Net Asset (%)

Security Name	Net Asset (%)
<b>Equities</b>	<b>93.81%</b>
Reliance Industries Ltd.	8.49%
Infosys Ltd.	6.61%
ICICI Bank Ltd.	6.34%
Housing Development Finance Corporation Ltd.	5.11%
HDFC Bank Ltd.	4.25%
ITC Ltd.	3.50%
Hindustan Unilever Ltd.	3.40%
Larsen & Toubro Ltd.	3.25%
Axis Bank Ltd.	2.86%
Ultratech Cement Ltd.	2.67%
Others	47.33%
<b>Corporate Bonds</b>	<b>0.00%</b>
NTPC Ltd.	0.00%
<b>Cash and Money Markets</b>	<b>6.19%</b>
<b>Portfolio Total</b>	<b>100.00%</b>

## Fund Annexure Details (Other Than Top 10 Securities)

Sectoral Break-Up<sup>§</sup>

§Sector Classification is as per National Industrial Classification ( All Economic Activities) -2008 NIC

\*\*Benchmark for this fund is NIFTY 50 INDEX

#Duration of Fixed Income Investments is a measure of sensitivity of the assets price to interest rate movement. Shorter the duration lesser is the sensitivity due to movement in interest rates.

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Government Securities</b>	<b>0.11%</b>
7.64% Madhya Pradesh SDL 2033	0.11%



## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>7.02%</b>
Ultratech Cement Ltd.	0.41%
Bajaj Finance Ltd.	0.31%
Bharti Airtel Ltd.	0.30%
IndusInd Bank Ltd.	0.29%
Maruti Suzuki India Ltd.	0.29%
NTPC Ltd.	0.29%
Sun Pharmaceuticals Industries Ltd.	0.29%
Tata Motors Ltd.	0.29%
HCL Technologies Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.22%
United Spirits Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.21%
Tata Consultancy Services Ltd.	0.21%
SBI Life Insurance Company Ltd.	0.20%
Ashok Leyland Ltd	0.19%
Bharat Electronics Ltd.	0.17%
Brigade Enterprises Ltd.	0.16%
Hindalco Industries Ltd.	0.16%
Titan Company Ltd.	0.16%
Navin Fluorine International Ltd.	0.15%
Britannia Industries Ltd.	0.14%
Endurance Technologies Ltd.	0.14%
PI Industries Ltd.	0.14%
Tech Mahindra Ltd.	0.13%
PVR Ltd.	0.12%
SBI Cards & Payment Services Ltd.	0.12%
Bajaj Auto Ltd.	0.11%
Bajaj Finance Ltd.	0.11%
Asian Paints Ltd.	0.10%
Dr Lal PathLabs Ltd.	0.10%
Hero MotoCorp Ltd.	0.09%
Samvardhana Motherson International Ltd.	0.09%
Tata Steel Ltd.	0.09%
Federal Bank Ltd.	0.08%
Max Healthcare Institute Ltd.	0.08%
Bata India Ltd.	0.07%
SRF Ltd.	0.07%
Page Industries Ltd.	0.06%
Ambuja Cements Ltd.	0.05%
Divis Laboratories Ltd.	0.05%
Jubilant Foodworks Ltd	0.05%
Pidilite Industries Ltd.	0.05%
SONA BLW PRECISION FORGINGS LTD.	0.05%
Dr Reddys Laboratories Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
VIP Industries Ltd.	0.04%
Cipla Ltd.	0.03%
Voltas Ltd.	0.03%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>7.05%</b>
Ultratech Cement Ltd.	0.42%
Bharti Airtel Ltd.	0.31%
Bajaj Finance Ltd.	0.30%
Sun Pharmaceuticals Industries Ltd.	0.29%
Tata Motors Ltd.	0.29%
IndusInd Bank Ltd.	0.29%
Maruti Suzuki India Ltd.	0.29%
NTPC Ltd.	0.29%
United Spirits Ltd.	0.23%
HCL Technologies Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.21%
SBI Life Insurance Company Ltd.	0.20%
Tata Consultancy Services Ltd.	0.20%
Titan Company Ltd.	0.19%
Ashok Leyland Ltd.	0.19%
Bharat Electronics Ltd.	0.17%
Brigade Enterprises Ltd.	0.16%
Navin Fluorine International Ltd.	0.15%
Britannia Industries Ltd.	0.14%
Endurance Technologies Ltd.	0.14%
PI Industries Ltd.	0.14%
PVR Ltd.	0.14%
Tech Mahindra Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
SBI Cards & Payment Services Ltd.	0.12%
Bajaj Auto Ltd.	0.11%
Bajaj Finance Ltd.	0.11%
Dr Lal PathLabs Ltd.	0.11%
Asian Paints Ltd.	0.10%
Hero MotoCorp Ltd.	0.09%
Samvardhana Motherson International Ltd.	0.09%
Tata Steel Ltd.	0.08%
Federal Bank Ltd.	0.08%
Max Healthcare Institute Ltd.	0.08%
SRF Ltd.	0.07%
Bata India Ltd.	0.07%
Page Industries Ltd.	0.06%
SONA BLW PRECISION FORGINGS LTD.	0.05%
Ambuja Cements Ltd.	0.05%
Divis Laboratories Ltd.	0.05%
Jubilant Foodworks Ltd.	0.05%
Pidilite Industries Ltd.	0.05%
VIP Industries Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
Voltas Ltd.	0.03%
Cipla Ltd.	0.03%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>16.28%</b>
Ultratech Cement Ltd.	0.98%
Bajaj Finance Ltd.	0.71%
NTPC Ltd.	0.68%
Tata Motors Ltd.	0.68%
IndusInd Bank Ltd.	0.68%
Maruti Suzuki India Ltd.	0.67%
Sun Pharmaceuticals Industries Ltd.	0.67%
Bharti Airtel Ltd.	0.67%
HCL Technologies Ltd.	0.55%
Kotak Mahindra Bank Ltd.	0.52%
United Spirits Ltd.	0.50%
Mahindra & Mahindra Ltd.	0.49%
Tata Consultancy Services Ltd.	0.48%
SBI Life Insurance Company Ltd.	0.46%
Titan Company Ltd.	0.46%
Ashok Leyland Ltd	0.44%
Bharat Electronics Ltd.	0.39%
Brigade Enterprises Ltd.	0.37%
Navin Fluorine International Ltd.	0.35%
PI Industries Ltd.	0.34%
Britannia Industries Ltd.	0.33%
Tech Mahindra Ltd.	0.32%
Endurance Technologies Ltd.	0.30%
Hindalco Industries Ltd.	0.30%
PVR Ltd.	0.27%
SBI Cards & Payment Services Ltd.	0.26%
Bajaj Auto Ltd.	0.26%
Bajaj Finance Ltd.	0.26%
Dr Lal PathLabs Ltd.	0.24%
Asian Paints Ltd.	0.23%
Samvardhana Motherson International Ltd.	0.20%
Tata Steel Ltd.	0.20%
Hero MotoCorp Ltd.	0.20%
Max Healthcare Institute Ltd.	0.18%
SRF Ltd.	0.18%
Federal Bank Ltd.	0.18%
Bata India Ltd.	0.17%
Page Industries Ltd.	0.13%
Divis Laboratories Ltd.	0.13%
Jubilant Foodworks Ltd	0.11%
Pidilite Industries Ltd.	0.11%
SONA BLW PRECISION FORGINGS LTD.	0.11%
Ambuja Cements Ltd.	0.11%
VIP Industries Ltd.	0.10%
Larsen & Toubro Infotech Ltd.	0.09%
Dr Reddys Laboratories Ltd.	0.08%
Voltas Ltd.	0.07%
Cipla Ltd.	0.07%
<b>Government Securities</b>	<b>2.20%</b>
08.83% GOI 2023	1.09%
7.64% Madhya Pradesh SDL 2033	0.75%
07.62% Madhya Pradesh SDL 2026	0.36%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>37.06%</b>
Ultratech Cement Ltd.	2.07%
Maruti Suzuki India Ltd.	1.56%
Bajaj Finance Ltd.	1.49%
NTPC Ltd.	1.43%
Tata Motors Ltd.	1.42%
Sun Pharmaceuticals Industries Ltd.	1.39%
Bharti Airtel Ltd.	1.37%
HCL Technologies Ltd.	1.18%
United Spirits Ltd.	1.12%
Tata Consultancy Services Ltd.	1.08%
IndusInd Bank Ltd.	1.04%
Mahindra & Mahindra Ltd.	1.02%
Axis Mutual Fund	0.98%
Titan Company Ltd.	0.96%
SBI Life Insurance Company Ltd.	0.95%
ICICI Prudential Mutual Fund	0.94%
Ashok Leyland Ltd	0.86%
Bharat Electronics Ltd.	0.81%
Nippon India Mutual Fund	0.78%
SBI Mutual Fund	0.78%
Aditya Birla Sun Life Mutual Fund	0.76%
Brigade Enterprises Ltd.	0.76%
Kotak Mahindra Mutual Fund	0.76%
PI Industries Ltd.	0.76%
UTI Mutual Fund	0.74%
Navin Fluorine International Ltd.	0.73%
Britannia Industries Ltd.	0.70%
Hindalco Industries Ltd.	0.67%
Tech Mahindra Ltd.	0.66%
Endurance Technologies Ltd.	0.62%
Max Healthcare Institute Ltd.	0.60%
Kotak Mahindra Bank Ltd.	0.59%
SONA BLW PRECISION FORGINGS LTD.	0.57%
Bajaj Finance Ltd.	0.56%
Bajaj Auto Ltd.	0.54%
Asian Paints Ltd.	0.53%
Tata Steel Ltd.	0.53%
Bata India Ltd.	0.38%
SRF Ltd.	0.36%
Page Industries Ltd.	0.28%
Divis Laboratories Ltd.	0.27%
Dr Reddys Laboratories Ltd.	0.27%
Federal Bank Ltd.	0.26%
Jubilant Foodworks Ltd	0.24%
Ambuja Cements Ltd.	0.23%
Larsen & Toubro Infotech Ltd.	0.20%
Cipla Ltd.	0.15%
Pidilite Industries Ltd.	0.11%
<b>Government Securities</b>	<b>0.14%</b>
7.64% Madhya Pradesh SDL 2033	0.14%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>51.80%</b>
Ultratech Cement Ltd.	2.71%
Maruti Suzuki India Ltd.	2.04%
SBI Mutual Fund	1.98%
Aditya Birla Sun Life Mutual Fund	1.97%
Bajaj Finance Ltd.	1.96%
NTPC Ltd.	1.92%
Tata Motors Ltd.	1.87%
UTI Mutual Fund	1.86%
Sun Pharmaceuticals Industries Ltd.	1.85%
Bharti Airtel Ltd.	1.81%
Axis Mutual Fund	1.69%
HCL Technologies Ltd.	1.49%
United Spirits Ltd.	1.46%
Kotak Mahindra Mutual Fund	1.37%
Mahindra & Mahindra Ltd.	1.35%
SBI Life Insurance Company Ltd.	1.28%
Ashok Leyland Ltd	1.17%
Titan Company Ltd.	1.14%
Bharat Electronics Ltd.	1.08%
ICICI Prudential Mutual Fund	1.06%
IndusInd Bank Ltd.	1.05%
Brigade Enterprises Ltd.	1.01%
Nippon India Mutual Fund	1.00%
PI Industries Ltd.	0.99%
Nippon India Mutual Fund	0.97%
Tata Consultancy Services Ltd.	0.96%
Navin Fluorine International Ltd.	0.95%
Britannia Industries Ltd.	0.93%
Hindalco Industries Ltd.	0.90%
Endurance Technologies Ltd.	0.82%
Max Healthcare Institute Ltd.	0.80%
Tech Mahindra Ltd.	0.77%
SONA BLW PRECISION FORGINGS LTD.	0.76%
Bajaj Finance Ltd.	0.74%
Asian Paints Ltd.	0.71%
Bajaj Auto Ltd.	0.71%
Tata Steel Ltd.	0.70%
Bata India Ltd.	0.51%
SRF Ltd.	0.47%
Page Industries Ltd.	0.37%
Divis Laboratories Ltd.	0.36%
Dr Reddys Laboratories Ltd.	0.36%
Jubilant Foodworks Ltd	0.32%
Ambuja Cements Ltd.	0.31%
Kotak Mahindra Bank Ltd.	0.25%
Larsen & Toubro Infotech Ltd.	0.25%
Federal Bank Ltd.	0.23%
Cipla Ltd.	0.20%
Voltas Ltd.	0.19%
Pidilite Industries Ltd.	0.15%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>48.31%</b>
State Bank of India	2.64%
SBI Mutual Fund	2.09%
Bharti Airtel Ltd.	2.08%
Maruti Suzuki India Ltd.	2.07%
Aditya Birla Sun Life Mutual Fund	2.06%
Tata Motors Ltd.	2.01%
UTI Mutual Fund	2.01%
Bajaj Finance Ltd.	1.98%
NTPC Ltd.	1.89%
Kotak Mahindra Mutual Fund	1.86%
Sun Pharmaceuticals Industries Ltd.	1.86%
Nippon India Mutual Fund	1.85%
ICICI Prudential Mutual Fund	1.76%
HCL Technologies Ltd.	1.67%
SBI Life Insurance Company Ltd.	1.47%
Axis Mutual Fund	1.46%
Mahindra & Mahindra Ltd.	1.42%
Titan Company Ltd.	1.34%
Tata Consultancy Services Ltd.	1.31%
Hero MotoCorp Ltd.	1.14%
Tech Mahindra Ltd.	1.07%
IndusInd Bank Ltd.	1.06%
Nippon India Mutual Fund	0.96%
Hindalco Industries Ltd.	0.94%
Britannia Industries Ltd.	0.91%
Tata Steel Ltd.	0.80%
Asian Paints Ltd.	0.76%
Bajaj Finance Ltd.	0.76%
Bajaj Auto Ltd.	0.75%
Adani Ports and Special Economic Zone Ltd.	0.73%
Tata Consumer Products Ltd.	0.65%
Apollo Hospitals Enterprise Ltd.	0.39%
Divis Laboratories Ltd.	0.36%
Dr Reddys Laboratories Ltd.	0.36%
JSW Steel Ltd.	0.34%
Kotak Mahindra Bank Ltd.	0.31%
Nestle India Ltd.	0.26%
Oil & Natural Gas Corpn Ltd.	0.24%
Bharat Petroleum Corporation Ltd.	0.24%
Cipla Ltd.	0.19%
Grasim Industries Ltd.	0.19%
Adani Enterprises Ltd.	0.07%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>31.22%</b>
Gail (India) Ltd.	2.98%
Hindustan Aeronautics Ltd.	2.96%
Power Finance Corporation Ltd.	2.18%
Canara Bank Ltd.	2.14%
Container Corporation Of India Ltd.	2.09%
Rural Electrification Corporation	1.76%
Hindustan Petroleum Corporation Ltd.	1.69%
Gujarat Gas Co. Ltd.	1.60%
Punjab National Bank	1.59%
Beml Ltd.	1.51%
Indian Railway Catering and Tourism Corporation Ltd.	1.51%
National Mineral Development Corporation Ltd.	1.50%
Steel Authority of India Ltd.	1.20%
Cochin Shipyard Ltd.	1.07%
Gujarat State Petronet Ltd.	1.02%
NHPC	1.01%
Union Bank Of India Ltd.	1.00%
Oil India Ltd.	0.93%
Bharat Heavy Electricals Ltd.	0.92%
NMDC Steel Ltd.	0.46%
Beml Land Assets Ltd.	0.10%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>34.72%</b>
Indian Hotels Ltd.	2.43%
Siemens Ltd.	2.24%
DLF Ltd.	2.10%
Ambuja Cements Ltd.	2.02%
Tata Power Co. Ltd.	2.01%
Interglobe Aviation Ltd.	1.84%
HDFC Bank Ltd.	1.47%
APL Apollo Tubes Ltd.	1.45%
ICICI Bank Ltd.	1.45%
Container Corporation Of India Ltd.	1.38%
Ashok Leyland Ltd	1.30%
Bharat Petroleum Corporation Ltd.	1.30%
Gail (India) Ltd.	1.28%
ACC Ltd.	1.23%
Escorts Ltd.	1.03%
Hindustan Petroleum Corporation Ltd.	1.01%
Indian Oil Corporation Ltd.	1.01%
The Phoenix Mills Ltd.	1.01%
Hindustan Aeronautics Ltd.	1.00%
Thermax Ltd.	1.00%
Bharat Electronics Ltd.	0.98%
KNR Constructions Ltd.	0.95%
Grasim Industries Ltd.	0.92%
Indian Railway Catering and Tourism Corporation Ltd.	0.75%
Max Healthcare Institute Ltd.	0.54%
ABB India Ltd.	0.52%
Cholamandalam Investment and Finance Company Ltd.	0.50%



**Fund Annexure Details (Other Than Top 10 Securities)**

Security Name	Net Asset (%)
<b>Equities</b>	<b>44.10%</b>
Ultratech Cement Ltd.	2.30%
Maruti Suzuki India Ltd.	1.73%
SBI Mutual Fund	1.70%
Aditya Birla Sun Life Mutual Fund	1.70%
Bajaj Finance Ltd.	1.66%
NTPC Ltd.	1.63%
Tata Motors Ltd.	1.58%
UTI Mutual Fund	1.57%
Sun Pharmaceuticals Industries Ltd.	1.55%
Bharti Airtel Ltd.	1.52%
Axis Mutual Fund	1.43%
HCL Technologies Ltd.	1.26%
United Spirits Ltd.	1.25%
Titan Company Ltd.	1.17%
Kotak Mahindra Mutual Fund	1.16%
Mahindra & Mahindra Ltd.	1.14%
SBI Life Insurance Company Ltd.	1.06%
Tata Consultancy Services Ltd.	0.99%
Ashok Leyland Ltd	0.98%
ICICI Prudential Mutual Fund	0.91%
Bharat Electronics Ltd.	0.90%
IndusInd Bank Ltd.	0.88%
Brigade Enterprises Ltd.	0.85%
Nippon India Mutual Fund	0.84%
PI Industries Ltd.	0.84%
Nippon India Mutual Fund	0.84%
Navin Fluorine International Ltd.	0.80%
Britannia Industries Ltd.	0.78%
Hindalco Industries Ltd.	0.78%
Endurance Technologies Ltd.	0.69%
Max Healthcare Institute Ltd.	0.66%
Tech Mahindra Ltd.	0.66%
SONA BLW PRECISION FORGINGS LTD.	0.65%
Bajaj Finance Ltd.	0.63%
Tata Steel Ltd.	0.61%
Bajaj Auto Ltd.	0.60%
Asian Paints Ltd.	0.59%
SRF Ltd.	0.40%
Bata India Ltd.	0.37%
Divis Laboratories Ltd.	0.30%
Dr Reddys Laboratories Ltd.	0.30%
Page Industries Ltd.	0.30%
Ambuja Cements Ltd.	0.26%
Jubilant Foodworks Ltd	0.23%
Kotak Mahindra Bank Ltd.	0.21%
Larsen & Toubro Infotech Ltd.	0.21%
Federal Bank Ltd.	0.19%
Voltas Ltd.	0.16%
Cipla Ltd.	0.15%
Pidilite Industries Ltd.	0.13%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>7.41%</b>
Ultratech Cement Ltd.	0.45%
Bajaj Finance Ltd.	0.32%
Tata Motors Ltd.	0.31%
IndusInd Bank Ltd.	0.31%
Maruti Suzuki India Ltd.	0.30%
NTPC Ltd.	0.30%
Sun Pharmaceuticals Industries Ltd.	0.30%
Bharti Airtel Ltd.	0.30%
HCL Technologies Ltd.	0.29%
Kotak Mahindra Bank Ltd.	0.24%
Tata Consultancy Services Ltd.	0.23%
United Spirits Ltd.	0.23%
Mahindra & Mahindra Ltd.	0.22%
SBI Life Insurance Company Ltd.	0.21%
Titan Company Ltd.	0.21%
Ashok Leyland Ltd	0.20%
Bharat Electronics Ltd.	0.18%
Brigade Enterprises Ltd.	0.17%
Navin Fluorine International Ltd.	0.16%
PI Industries Ltd.	0.15%
Britannia Industries Ltd.	0.15%
Tech Mahindra Ltd.	0.14%
Hindalco Industries Ltd.	0.14%
Endurance Technologies Ltd.	0.13%
PVR Ltd.	0.12%
Bajaj Auto Ltd.	0.12%
Bajaj Finance Ltd.	0.12%
SBI Cards & Payment Services Ltd.	0.11%
Tata Steel Ltd.	0.10%
Asian Paints Ltd.	0.10%
Dr Lal PathLabs Ltd.	0.10%
Samvardhana Motherson International Ltd.	0.09%
Hero MotoCorp Ltd.	0.09%
Max Healthcare Institute Ltd.	0.08%
SRF Ltd.	0.08%
Bata India Ltd.	0.08%
Federal Bank Ltd.	0.08%
Page Industries Ltd.	0.06%
Divis Laboratories Ltd.	0.06%
Pidilite Industries Ltd.	0.05%
SONA BLW PRECISION FORGINGS LTD.	0.05%
VIP Industries Ltd.	0.05%
Ambuja Cements Ltd.	0.05%
Jubilant Foodworks Ltd	0.05%
Dr Reddys Laboratories Ltd.	0.04%
Voltas Ltd.	0.03%
Cipla Ltd.	0.03%
Larsen & Toubro Infotech Ltd.	0.03%
<b>Government Securities</b>	<b>1.42%</b>
07.62% Madhya Pradesh SDL 2026	1.42%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>18.46%</b>
Ultratech Cement Ltd.	1.10%
Bajaj Finance Ltd.	0.81%
Tata Motors Ltd.	0.78%
IndusInd Bank Ltd.	0.77%
Maruti Suzuki India Ltd.	0.77%
Sun Pharmaceuticals Industries Ltd.	0.76%
Bharti Airtel Ltd.	0.75%
NTPC Ltd.	0.74%
HCL Technologies Ltd.	0.63%
Kotak Mahindra Bank Ltd.	0.60%
United Spirits Ltd.	0.58%
Mahindra & Mahindra Ltd.	0.56%
Tata Consultancy Services Ltd.	0.56%
SBI Life Insurance Company Ltd.	0.52%
Titan Company Ltd.	0.52%
Ashok Leyland Ltd	0.50%
Bharat Electronics Ltd.	0.44%
Brigade Enterprises Ltd.	0.42%
Navin Fluorine International Ltd.	0.39%
PI Industries Ltd.	0.38%
Britannia Industries Ltd.	0.37%
Tech Mahindra Ltd.	0.36%
Hindalco Industries Ltd.	0.35%
Endurance Technologies Ltd.	0.34%
Bajaj Auto Ltd.	0.30%
PVR Ltd.	0.30%
Bajaj Finance Ltd.	0.29%
SBI Cards & Payment Services Ltd.	0.29%
Asian Paints Ltd.	0.26%
Dr Lal PathLabs Ltd.	0.26%
Hero MotoCorp Ltd.	0.23%
Tata Steel Ltd.	0.23%
Samvardhana Motherson International Ltd.	0.22%
Bata India Ltd.	0.20%
Federal Bank Ltd.	0.20%
Max Healthcare Institute Ltd.	0.20%
SRF Ltd.	0.20%
Divis Laboratories Ltd.	0.15%
Page Industries Ltd.	0.15%
Ambuja Cements Ltd.	0.13%
Jubilant Foodworks Ltd	0.13%
SONA BLW PRECISION FORGINGS LTD.	0.13%
Pidilite Industries Ltd.	0.12%
VIP Industries Ltd.	0.12%
Larsen & Toubro Infotech Ltd.	0.10%
Dr Reddys Laboratories Ltd.	0.09%
Cipla Ltd.	0.08%
Voltas Ltd.	0.08%
<b>Government Securities</b>	<b>2.10%</b>
07.96% Maharashtra SDL 2026	1.09%
07.24% Gujarat SDL 28.12.2026	1.01%

**Fund Annexure Details (Other Than Top 10 Securities)**

Security Name	Net Asset (%)
<b>Equities</b>	<b>36.42%</b>
Ultratech Cement Ltd.	2.03%
Maruti Suzuki India Ltd.	1.53%
Bajaj Finance Ltd.	1.46%
NTPC Ltd.	1.40%
Tata Motors Ltd.	1.40%
Sun Pharmaceuticals Industries Ltd.	1.36%
Bharti Airtel Ltd.	1.34%
HCL Technologies Ltd.	1.16%
Tata Consultancy Services Ltd.	1.08%
United Spirits Ltd.	1.06%
IndusInd Bank Ltd.	1.02%
Mahindra & Mahindra Ltd.	1.00%
Axis Mutual Fund	0.96%
Titan Company Ltd.	0.95%
SBI Life Insurance Company Ltd.	0.94%
ICICI Prudential Mutual Fund	0.92%
Ashok Leyland Ltd	0.85%
Bharat Electronics Ltd.	0.79%
Nippon India Mutual Fund	0.76%
SBI Mutual Fund	0.76%
Brigade Enterprises Ltd.	0.75%
Aditya Birla Sun Life Mutual Fund	0.75%
Kotak Mahindra Mutual Fund	0.74%
PI Industries Ltd.	0.74%
UTI Mutual Fund	0.72%
Navin Fluorine International Ltd.	0.71%
Britannia Industries Ltd.	0.68%
Hindalco Industries Ltd.	0.67%
Tech Mahindra Ltd.	0.65%
Endurance Technologies Ltd.	0.61%
Max Healthcare Institute Ltd.	0.59%
Kotak Mahindra Bank Ltd.	0.58%
SONA BLW PRECISION FORGINGS LTD.	0.55%
Bajaj Finance Ltd.	0.54%
Bajaj Auto Ltd.	0.53%
Tata Steel Ltd.	0.52%
Asian Paints Ltd.	0.52%
SRF Ltd.	0.36%
Bata India Ltd.	0.36%
Dr Reddys Laboratories Ltd.	0.27%
Page Industries Ltd.	0.27%
Divis Laboratories Ltd.	0.26%
Federal Bank Ltd.	0.25%
Jubilant Foodworks Ltd	0.23%
Ambuja Cements Ltd.	0.23%
Larsen & Toubro Infotech Ltd.	0.18%
Cipla Ltd.	0.14%
Voltas Ltd.	0.14%
Pidilite Industries Ltd.	0.11%
<b>Government Securities</b>	<b>0.58%</b>
7.64% Madhya Pradesh SDL 2033	0.50%
07.24% Gujarat SDL 28.12.2026	0.08%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>50.93%</b>
Ultratech Cement Ltd.	2.67%
Maruti Suzuki India Ltd.	2.04%
SBI Mutual Fund	1.95%
Bajaj Finance Ltd.	1.95%
Aditya Birla Sun Life Mutual Fund	1.92%
NTPC Ltd.	1.92%
UTI Mutual Fund	1.88%
Tata Motors Ltd.	1.86%
Sun Pharmaceuticals Industries Ltd.	1.83%
Bharti Airtel Ltd.	1.80%
Axis Mutual Fund	1.64%
HCL Technologies Ltd.	1.48%
Mahindra & Mahindra Ltd.	1.34%
United Spirits Ltd.	1.33%
Kotak Mahindra Mutual Fund	1.33%
SBI Life Insurance Company Ltd.	1.27%
Titan Company Ltd.	1.13%
Ashok Leyland Ltd	1.13%
Bharat Electronics Ltd.	1.08%
ICICI Prudential Mutual Fund	1.07%
IndusInd Bank Ltd.	1.05%
Brigade Enterprises Ltd.	1.01%
PI Industries Ltd.	0.99%
Tata Consultancy Services Ltd.	0.96%
Nippon India Mutual Fund	0.96%
Nippon India Mutual Fund	0.95%
Navin Fluorine International Ltd.	0.94%
Hindalco Industries Ltd.	0.90%
Britannia Industries Ltd.	0.89%
Endurance Technologies Ltd.	0.81%
Max Healthcare Institute Ltd.	0.79%
Tech Mahindra Ltd.	0.77%
SONA BLW PRECISION FORGINGS LTD.	0.71%
Bajaj Auto Ltd.	0.71%
Asian Paints Ltd.	0.70%
Bajaj Finance Ltd.	0.70%
Tata Steel Ltd.	0.63%
SRF Ltd.	0.47%
Bata India Ltd.	0.46%
Divis Laboratories Ltd.	0.36%
Dr Reddys Laboratories Ltd.	0.36%
Page Industries Ltd.	0.36%
Ambuja Cements Ltd.	0.31%
Jubilant Foodworks Ltd	0.29%
Kotak Mahindra Bank Ltd.	0.25%
Federal Bank Ltd.	0.23%
Larsen & Toubro Infotech Ltd.	0.23%
Cipla Ltd.	0.19%
Voltas Ltd.	0.18%
Pidilite Industries Ltd.	0.15%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>47.55%</b>
State Bank of India	2.60%
Maruti Suzuki India Ltd.	2.05%
SBI Mutual Fund	2.04%
Aditya Birla Sun Life Mutual Fund	2.01%
Bharti Airtel Ltd.	2.00%
Tata Motors Ltd.	1.99%
Axis Mutual Fund	1.98%
Bajaj Finance Ltd.	1.96%
UTI Mutual Fund	1.95%
NTPC Ltd.	1.89%
Nippon India Mutual Fund	1.86%
Sun Pharmaceuticals Industries Ltd.	1.85%
ICICI Prudential Mutual Fund	1.73%
HCL Technologies Ltd.	1.67%
SBI Life Insurance Company Ltd.	1.46%
Mahindra & Mahindra Ltd.	1.41%
Kotak Mahindra Mutual Fund	1.36%
Titan Company Ltd.	1.33%
Tata Consultancy Services Ltd.	1.29%
Hero MotoCorp Ltd.	1.13%
Tech Mahindra Ltd.	1.07%
IndusInd Bank Ltd.	1.06%
Nippon India Mutual Fund	0.96%
Britannia Industries Ltd.	0.91%
Hindalco Industries Ltd.	0.87%
Tata Steel Ltd.	0.76%
Asian Paints Ltd.	0.75%
Bajaj Auto Ltd.	0.74%
Bajaj Finance Ltd.	0.72%
Adani Ports and Special Economic Zone Ltd.	0.67%
Tata Consumer Products Ltd.	0.60%
Apollo Hospitals Enterprise Ltd.	0.38%
Dr Reddys Laboratories Ltd.	0.36%
Divis Laboratories Ltd.	0.35%
JSW Steel Ltd.	0.31%
Kotak Mahindra Bank Ltd.	0.31%
Nestle India Ltd.	0.24%
Bharat Petroleum Corporation Ltd.	0.24%
Oil & Natural Gas Corpn Ltd.	0.23%
Cipla Ltd.	0.20%
Grasim Industries Ltd.	0.19%
Adani Enterprises Ltd.	0.07%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>7.59%</b>
Ultratech Cement Ltd.	0.46%
Bajaj Finance Ltd.	0.34%
IndusInd Bank Ltd.	0.32%
Sun Pharmaceuticals Industries Ltd.	0.32%
Tata Motors Ltd.	0.32%
Maruti Suzuki India Ltd.	0.31%
NTPC Ltd.	0.31%
Bharti Airtel Ltd.	0.31%
HCL Technologies Ltd.	0.26%
Kotak Mahindra Bank Ltd.	0.25%
United Spirits Ltd.	0.25%
Mahindra & Mahindra Ltd.	0.23%
SBI Life Insurance Company Ltd.	0.22%
Tata Consultancy Services Ltd.	0.22%
Titan Company Ltd.	0.21%
Ashok Leyland Ltd	0.21%
Bharat Electronics Ltd.	0.18%
Brigade Enterprises Ltd.	0.17%
Navin Fluorine International Ltd.	0.16%
PI Industries Ltd.	0.16%
Tech Mahindra Ltd.	0.15%
Britannia Industries Ltd.	0.15%
Hindalco Industries Ltd.	0.14%
PVR Ltd.	0.14%
Endurance Technologies Ltd.	0.14%
SBI Cards & Payment Services Ltd.	0.12%
Bajaj Auto Ltd.	0.12%
Bajaj Finance Ltd.	0.12%
Dr Lal PathLabs Ltd.	0.11%
Asian Paints Ltd.	0.11%
Hero MotoCorp Ltd.	0.09%
Samvardhana Motherson International Ltd.	0.09%
Tata Steel Ltd.	0.09%
Max Healthcare Institute Ltd.	0.08%
SRF Ltd.	0.08%
Bata India Ltd.	0.08%
Federal Bank Ltd.	0.08%
Divis Laboratories Ltd.	0.06%
Jubilant Foodworks Ltd	0.05%
Pidilite Industries Ltd.	0.05%
SONA BLW PRECISION FORGINGS LTD.	0.05%
VIP Industries Ltd.	0.05%
Ambuja Cements Ltd.	0.05%
Larsen & Toubro Infotech Ltd.	0.04%
Page Industries Ltd.	0.04%
Dr Reddys Laboratories Ltd.	0.04%
Voltas Ltd.	0.03%
Cipla Ltd.	0.03%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>6.83%</b>
Ultratech Cement Ltd.	0.40%
Bajaj Finance Ltd.	0.30%
Bharti Airtel Ltd.	0.30%
NTPC Ltd.	0.30%
IndusInd Bank Ltd.	0.29%
Tata Motors Ltd.	0.29%
Maruti Suzuki India Ltd.	0.28%
Sun Pharmaceuticals Industries Ltd.	0.28%
HCL Technologies Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.22%
United Spirits Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.21%
Tata Consultancy Services Ltd.	0.20%
SBI Life Insurance Company Ltd.	0.19%
Titan Company Ltd.	0.19%
Ashok Leyland Ltd	0.18%
Bharat Electronics Ltd.	0.16%
Brigade Enterprises Ltd.	0.15%
Navin Fluorine International Ltd.	0.15%
Britannia Industries Ltd.	0.14%
Endurance Technologies Ltd.	0.14%
PI Industries Ltd.	0.14%
Hindalco Industries Ltd.	0.13%
Tech Mahindra Ltd.	0.13%
PVR Ltd.	0.12%
SBI Cards & Payment Services Ltd.	0.12%
Bajaj Auto Ltd.	0.11%
Bajaj Finance Ltd.	0.11%
Asian Paints Ltd.	0.10%
Dr Lal PathLabs Ltd.	0.10%
Samvardhana Motherson International Ltd.	0.09%
Federal Bank Ltd.	0.08%
Tata Steel Ltd.	0.08%
Bata India Ltd.	0.07%
Max Healthcare Institute Ltd.	0.07%
SRF Ltd.	0.07%
Page Industries Ltd.	0.06%
Ambuja Cements Ltd.	0.05%
Divis Laboratories Ltd.	0.05%
Jubilant Foodworks Ltd	0.05%
Pidilite Industries Ltd.	0.05%
SONA BLW PRECISION FORGINGS LTD.	0.05%
Dr Reddys Laboratories Ltd.	0.04%
Larsen & Toubro Infotech Ltd.	0.04%
VIP Industries Ltd.	0.04%
Cipla Ltd.	0.03%
Voltas Ltd.	0.03%
<b>Government Securities</b>	<b>1.51%</b>
08.83% GOI 2023	0.86%
07.96% Maharashtra SDL 2026	0.36%
07.62% Madhya Pradesh SDL 2026	0.29%



## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>15.10%</b>
Ultratech Cement Ltd.	0.87%
Bajaj Finance Ltd.	0.66%
Bharti Airtel Ltd.	0.64%
IndusInd Bank Ltd.	0.63%
Tata Motors Ltd.	0.63%
Maruti Suzuki India Ltd.	0.62%
Sun Pharmaceuticals Industries Ltd.	0.62%
NTPC Ltd.	0.60%
HCL Technologies Ltd.	0.50%
Kotak Mahindra Bank Ltd.	0.48%
United Spirits Ltd.	0.47%
Mahindra & Mahindra Ltd.	0.45%
Tata Consultancy Services Ltd.	0.45%
SBI Life Insurance Company Ltd.	0.43%
Titan Company Ltd.	0.42%
Ashok Leyland Ltd	0.41%
Bharat Electronics Ltd.	0.36%
Brigade Enterprises Ltd.	0.34%
Navin Fluorine International Ltd.	0.32%
PI Industries Ltd.	0.31%
Britannia Industries Ltd.	0.30%
Endurance Technologies Ltd.	0.29%
Tech Mahindra Ltd.	0.29%
Hindalco Industries Ltd.	0.28%
Dr Lal PathLabs Ltd.	0.25%
PVR Ltd.	0.24%
SBI Cards & Payment Services Ltd.	0.24%
Bajaj Auto Ltd.	0.24%
Bajaj Finance Ltd.	0.24%
Samvardhana Motherson International Ltd.	0.21%
Asian Paints Ltd.	0.21%
Hero MotoCorp Ltd.	0.19%
Tata Steel Ltd.	0.19%
SRF Ltd.	0.18%
Federal Bank Ltd.	0.17%
Max Healthcare Institute Ltd.	0.16%
Bata India Ltd.	0.16%
Page Industries Ltd.	0.12%
Divis Laboratories Ltd.	0.12%
Pidilite Industries Ltd.	0.11%
SONA BLW PRECISION FORGINGS LTD.	0.11%
Jubilant Foodworks Ltd	0.10%
VIP Industries Ltd.	0.10%
Ambuja Cements Ltd.	0.10%
Larsen & Toubro Infotech Ltd.	0.09%
Dr Reddys Laboratories Ltd.	0.08%
Voltas Ltd.	0.06%
Cipla Ltd.	0.06%
<b>Government Securities</b>	<b>1.79%</b>
08.83% GOI 2023	1.31%
07.62% Madhya Pradesh SDL 2026	0.48%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>27.60%</b>
Ultratech Cement Ltd.	1.54%
Maruti Suzuki India Ltd.	1.16%
Bajaj Finance Ltd.	1.11%
NTPC Ltd.	1.06%
Tata Motors Ltd.	1.06%
Sun Pharmaceuticals Industries Ltd.	1.03%
Bharti Airtel Ltd.	1.02%
HCL Technologies Ltd.	0.88%
United Spirits Ltd.	0.82%
Tata Consultancy Services Ltd.	0.80%
IndusInd Bank Ltd.	0.77%
Mahindra & Mahindra Ltd.	0.76%
Axis Mutual Fund	0.72%
Titan Company Ltd.	0.72%
SBI Life Insurance Company Ltd.	0.71%
ICICI Prudential Mutual Fund	0.69%
Ashok Leyland Ltd	0.64%
Bharat Electronics Ltd.	0.60%
Nippon India Mutual Fund	0.58%
Brigade Enterprises Ltd.	0.57%
SBI Mutual Fund	0.57%
Aditya Birla Sun Life Mutual Fund	0.56%
Kotak Mahindra Mutual Fund	0.56%
PI Industries Ltd.	0.56%
UTI Mutual Fund	0.55%
Navin Fluorine International Ltd.	0.54%
Britannia Industries Ltd.	0.52%
Hindalco Industries Ltd.	0.50%
Tech Mahindra Ltd.	0.49%
Endurance Technologies Ltd.	0.46%
Kotak Mahindra Bank Ltd.	0.44%
Max Healthcare Institute Ltd.	0.44%
SONA BLW PRECISION FORGINGS LTD.	0.42%
Bajaj Finance Ltd.	0.41%
Asian Paints Ltd.	0.40%
Bajaj Auto Ltd.	0.40%
Tata Steel Ltd.	0.40%
Bata India Ltd.	0.28%
SRF Ltd.	0.27%
Page Industries Ltd.	0.21%
Divis Laboratories Ltd.	0.20%
Dr Reddys Laboratories Ltd.	0.20%
Federal Bank Ltd.	0.19%
Jubilant Foodworks Ltd	0.18%
Ambuja Cements Ltd.	0.17%
Larsen & Toubro Infotech Ltd.	0.14%
Cipla Ltd.	0.11%
Voltas Ltd.	0.11%
Pidilite Industries Ltd.	0.08%
<b>Government Securities</b>	<b>0.27%</b>
07.62% Madhya Pradesh SDL 2026	0.27%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>48.73%</b>
State Bank of India	2.70%
SBI Mutual Fund	2.12%
Aditya Birla Sun Life Mutual Fund	2.09%
Bharti Airtel Ltd.	2.06%
Maruti Suzuki India Ltd.	2.06%
UTI Mutual Fund	2.04%
Axis Mutual Fund	2.02%
Tata Motors Ltd.	2.00%
Bajaj Finance Ltd.	1.97%
NTPC Ltd.	1.94%
Nippon India Mutual Fund	1.92%
Sun Pharmaceuticals Industries Ltd.	1.87%
ICICI Prudential Mutual Fund	1.79%
HCL Technologies Ltd.	1.70%
SBI Life Insurance Company Ltd.	1.46%
Mahindra & Mahindra Ltd.	1.42%
Kotak Mahindra Mutual Fund	1.38%
Titan Company Ltd.	1.34%
Tata Consultancy Services Ltd.	1.30%
Hero MotoCorp Ltd.	1.13%
Tech Mahindra Ltd.	1.09%
IndusInd Bank Ltd.	1.06%
Nippon India Mutual Fund	0.97%
Britannia Industries Ltd.	0.94%
Hindalco Industries Ltd.	0.92%
Tata Steel Ltd.	0.84%
Asian Paints Ltd.	0.76%
Bajaj Finance Ltd.	0.76%
Bajaj Auto Ltd.	0.75%
Adani Ports and Special Economic Zone Ltd.	0.72%
Tata Consumer Products Ltd.	0.66%
Apollo Hospitals Enterprise Ltd.	0.38%
Divis Laboratories Ltd.	0.36%
Dr Reddys Laboratories Ltd.	0.36%
JSW Steel Ltd.	0.32%
Kotak Mahindra Bank Ltd.	0.31%
Nestle India Ltd.	0.27%
Bharat Petroleum Corporation Ltd.	0.25%
Oil & Natural Gas Corpn Ltd.	0.24%
Cipla Ltd.	0.20%
Grasim Industries Ltd.	0.19%
Adani Enterprises Ltd.	0.07%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>34.27%</b>
Indian Hotels Ltd.	2.55%
Siemens Ltd.	2.28%
DLF Ltd.	2.15%
Ambuja Cements Ltd.	2.12%
Tata Power Co. Ltd.	2.02%
Interglobe Aviation Ltd.	1.88%
ICICI Bank Ltd.	1.53%
APL Apollo Tubes Ltd.	1.48%
Container Corporation Of India Ltd.	1.48%
Ashok Leyland Ltd	1.30%
Bharat Petroleum Corporation Ltd.	1.30%
ACC Ltd.	1.29%
Gail (India) Ltd.	1.28%
Hindustan Petroleum Corporation Ltd.	1.09%
Indian Oil Corporation Ltd.	1.07%
Hindustan Aeronautics Ltd.	1.06%
Escorts Ltd.	1.04%
The Phoenix Mills Ltd.	1.02%
KNR Constructions Ltd.	1.00%
HDFC Bank Ltd.	0.99%
Bharat Electronics Ltd.	0.98%
Grasim Industries Ltd.	0.97%
Indian Railway Catering and Tourism Corporation Ltd.	0.75%
Max Healthcare Institute Ltd.	0.56%
ABB India Ltd.	0.55%
Cholamandalam Investment and Finance Company Ltd.	0.53%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>31.40%</b>
Hindustan Aeronautics Ltd.	3.04%
Gail (India) Ltd.	2.85%
Power Finance Corporation Ltd.	2.25%
Canara Bank Ltd.	2.20%
Container Corporation Of India Ltd.	1.98%
Rural Electrification Corporation	1.81%
Hindustan Petroleum Corporation Ltd.	1.68%
Punjab National Bank	1.68%
Gujarat Gas Co. Ltd.	1.53%
Indian Railway Catering and Tourism Corporation Ltd.	1.51%
Beml Ltd.	1.51%
National Mineral Development Corporation Ltd.	1.49%
Steel Authority of India Ltd.	1.28%
Gujarat State Petronet Ltd.	1.04%
NHPC	1.01%
Union Bank Of India Ltd.	1.01%
Oil India Ltd.	0.98%
Bharat Heavy Electricals Ltd.	0.97%
Cochin Shipyard Ltd.	0.91%
NMDC Steel Ltd.	0.55%
Beml Land Assets Ltd.	0.12%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>6.81%</b>
Ultratech Cement Ltd.	0.37%
Bharti Airtel Ltd.	0.31%
Bajaj Finance Ltd.	0.30%
IndusInd Bank Ltd.	0.29%
Tata Motors Ltd.	0.29%
Sun Pharmaceuticals Industries Ltd.	0.28%
NTPC Ltd.	0.27%
Maruti Suzuki India Ltd.	0.26%
HCL Technologies Ltd.	0.23%
Kotak Mahindra Bank Ltd.	0.23%
Tata Consultancy Services Ltd.	0.22%
Mahindra & Mahindra Ltd.	0.21%
United Spirits Ltd.	0.21%
Titan Company Ltd.	0.20%
SBI Life Insurance Company Ltd.	0.19%
Ashok Leyland Ltd	0.18%
Bharat Electronics Ltd.	0.16%
Brigade Enterprises Ltd.	0.16%
PI Industries Ltd.	0.15%
Endurance Technologies Ltd.	0.14%
Britannia Industries Ltd.	0.13%
Hindalco Industries Ltd.	0.13%
Navin Fluorine International Ltd.	0.13%
Tech Mahindra Ltd.	0.13%
SBI Cards & Payment Services Ltd.	0.12%
Bajaj Auto Ltd.	0.11%
Dr Lal PathLabs Ltd.	0.11%
PVR Ltd.	0.11%
Asian Paints Ltd.	0.10%
Bajaj Finance Ltd.	0.10%
Hero MotoCorp Ltd.	0.09%
Samvardhana Motherson International Ltd.	0.09%
Federal Bank Ltd.	0.08%
Tata Steel Ltd.	0.08%
Bata India Ltd.	0.07%
Max Healthcare Institute Ltd.	0.07%
SRF Ltd.	0.07%
Ambuja Cements Ltd.	0.05%
Divis Laboratories Ltd.	0.05%
Jubilant Foodworks Ltd	0.05%
Larsen & Toubro Infotech Ltd.	0.05%
Pidilite Industries Ltd.	0.05%
SONA BLW PRECISION FORGINGS LTD.	0.05%
Dr Reddys Laboratories Ltd.	0.04%
VIP Industries Ltd.	0.04%
Cipla Ltd.	0.03%
Voltas Ltd.	0.03%
<b>Government Securities</b>	<b>0.96%</b>
7.64% Maharashtra SDL 2033	0.96%

**Fund Annexure Details (Other Than Top 10 Securities)**

Security Name	Net Asset (%)
<b>Equities</b>	<b>16.35%</b>
Ultratech Cement Ltd.	0.95%
Bajaj Finance Ltd.	0.73%
Tata Motors Ltd.	0.69%
IndusInd Bank Ltd.	0.68%
Maruti Suzuki India Ltd.	0.68%
Sun Pharmaceuticals Industries Ltd.	0.68%
Bharti Airtel Ltd.	0.66%
NTPC Ltd.	0.66%
HCL Technologies Ltd.	0.55%
Kotak Mahindra Bank Ltd.	0.53%
United Spirits Ltd.	0.51%
Mahindra & Mahindra Ltd.	0.50%
Tata Consultancy Services Ltd.	0.50%
SBI Life Insurance Company Ltd.	0.46%
Titan Company Ltd.	0.46%
Ashok Leyland Ltd	0.44%
Bharat Electronics Ltd.	0.39%
Brigade Enterprises Ltd.	0.37%
Navin Fluorine International Ltd.	0.35%
Britannia Industries Ltd.	0.34%
PI Industries Ltd.	0.34%
Tech Mahindra Ltd.	0.32%
Hindalco Industries Ltd.	0.31%
Endurance Technologies Ltd.	0.30%
Bajaj Auto Ltd.	0.26%
Bajaj Finance Ltd.	0.26%
SBI Cards & Payment Services Ltd.	0.26%
Dr Lal PathLabs Ltd.	0.24%
PVR Ltd.	0.24%
Asian Paints Ltd.	0.23%
Samvardhana Motherson International Ltd.	0.21%
Tata Steel Ltd.	0.21%
Hero MotoCorp Ltd.	0.20%
Federal Bank Ltd.	0.18%
Max Healthcare Institute Ltd.	0.18%
SRF Ltd.	0.18%
Page Industries Ltd.	0.17%
Bata India Ltd.	0.16%
Divis Laboratories Ltd.	0.13%
Ambuja Cements Ltd.	0.11%
Pidilite Industries Ltd.	0.11%
SONA BLW PRECISION FORGINGS LTD.	0.11%
Jubilant Foodworks Ltd	0.10%
VIP Industries Ltd.	0.10%
Larsen & Toubro Infotech Ltd.	0.09%
Dr Reddys Laboratories Ltd.	0.08%
Cipla Ltd.	0.07%
Voltas Ltd.	0.07%

## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>26.32%</b>
Ultratech Cement Ltd.	1.47%
Maruti Suzuki India Ltd.	1.10%
Bajaj Finance Ltd.	1.06%
Tata Motors Ltd.	1.01%
NTPC Ltd.	1.00%
Sun Pharmaceuticals Industries Ltd.	0.99%
Bharti Airtel Ltd.	0.97%
HCL Technologies Ltd.	0.84%
Tata Consultancy Services Ltd.	0.79%
United Spirits Ltd.	0.78%
IndusInd Bank Ltd.	0.74%
Mahindra & Mahindra Ltd.	0.73%
Titan Company Ltd.	0.69%
Axis Mutual Fund	0.69%
SBI Life Insurance Company Ltd.	0.68%
ICICI Prudential Mutual Fund	0.66%
Ashok Leyland Ltd	0.61%
Bharat Electronics Ltd.	0.57%
SBI Mutual Fund	0.55%
PI Industries Ltd.	0.54%
Nippon India Mutual Fund	0.54%
Aditya Birla Sun Life Mutual Fund	0.54%
Brigade Enterprises Ltd.	0.54%
Kotak Mahindra Mutual Fund	0.54%
UTI Mutual Fund	0.51%
Navin Fluorine International Ltd.	0.51%
Britannia Industries Ltd.	0.50%
Hindalco Industries Ltd.	0.48%
Tech Mahindra Ltd.	0.47%
Endurance Technologies Ltd.	0.44%
Kotak Mahindra Bank Ltd.	0.42%
Max Healthcare Institute Ltd.	0.42%
SONA BLW PRECISION FORGINGS LTD.	0.40%
Tata Steel Ltd.	0.39%
Bajaj Finance Ltd.	0.39%
Asian Paints Ltd.	0.38%
Bajaj Auto Ltd.	0.38%
SRF Ltd.	0.26%
Bata India Ltd.	0.26%
Divis Laboratories Ltd.	0.19%
Dr Reddys Laboratories Ltd.	0.19%
Federal Bank Ltd.	0.18%
Page Industries Ltd.	0.18%
Ambuja Cements Ltd.	0.17%
Jubilant Foodworks Ltd	0.16%
Larsen & Toubro Infotech Ltd.	0.13%
Voltas Ltd.	0.10%
Cipla Ltd.	0.10%
Pidilite Industries Ltd.	0.08%











## Fund Annexure Details (Other Than Top 10 Securities)

Security Name	Net Asset (%)
<b>Equities</b>	<b>47.33%</b>
State Bank of India	2.56%
Maruti Suzuki India Ltd.	2.04%
SBI Mutual Fund	2.01%
Bharti Airtel Ltd.	1.99%
Tata Motors Ltd.	1.99%
Aditya Birla Sun Life Mutual Fund	1.97%
Axis Mutual Fund	1.96%
Bajaj Finance Ltd.	1.96%
UTI Mutual Fund	1.92%
NTPC Ltd.	1.86%
Sun Pharmaceuticals Industries Ltd.	1.85%
Nippon India Mutual Fund	1.84%
ICICI Prudential Mutual Fund	1.70%
HCL Technologies Ltd.	1.65%
SBI Life Insurance Company Ltd.	1.46%
Mahindra & Mahindra Ltd.	1.41%
Kotak Mahindra Mutual Fund	1.34%
Titan Company Ltd.	1.31%
Tata Consultancy Services Ltd.	1.28%
Nippon India Mutual Fund	1.22%
Hero MotoCorp Ltd.	1.13%
Tech Mahindra Ltd.	1.06%
IndusInd Bank Ltd.	1.05%
Britannia Industries Ltd.	0.91%
Hindalco Industries Ltd.	0.84%
Asian Paints Ltd.	0.75%
Tata Steel Ltd.	0.74%
Bajaj Auto Ltd.	0.73%
Bajaj Finance Ltd.	0.71%
Adani Ports and Special Economic Zone Ltd.	0.66%
Tata Consumer Products Ltd.	0.59%
Apollo Hospitals Enterprise Ltd.	0.38%
Dr Reddys Laboratories Ltd.	0.36%
Divis Laboratories Ltd.	0.35%
JSW Steel Ltd.	0.30%
Kotak Mahindra Bank Ltd.	0.30%
Bharat Petroleum Corporation Ltd.	0.24%
Nestle India Ltd.	0.24%
Oil & Natural Gas Corpn Ltd.	0.22%
Cipla Ltd.	0.19%
Grasim Industries Ltd.	0.19%
Adani Enterprises Ltd.	0.07%

Risk control : As a measure of risk control, the investment committee reviews on a quarterly basis, the portfolio composition and the performance vis-a-vis benchmarks of all the funds under management. The investment committee lays down the Investment Mandates and Philosophy which are reviewed periodically. All investments are made within the Parameters laid down by the Investment Mandates and Philosophy.

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 <p><b>NEFT</b></p> <p>Make payments through Net banking or by submitting the NEFT form to the bank.</p>	 <p><b>Axis Bank</b></p> <p>Pay your Premium at any of the Axis Bank Branches.</p>
 <p><b>Credit Card</b></p> <p>Pay your premium online using your Visa or MasterCard Credit Card.</p>	 <p><b>Free Cheque pick-up</b></p> <p>Avail this facility if your premium amount is above ₹5,000.</p>
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Advt. no. AN June 2/23

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